

Sakhisizwe Municipality



Budget

2013/14- 2015/16

Medium Term Revenue and Expenditure Forecasts



SAKHISIZWE MUNICIPALITY

BUDGET 2013 - 2014

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SAKHISIZWE MUNICIPALITY



BUDGET & IDP SPEECH MAY 2013

MAYOR
M S JENTILE

Honourable Speaker of the Council

Chief Whip of the Majority Party

Fellow councillors

Municipal Manager

Managers and all Municipal Officials

Officials from Sector Departments

Ward committees and Community Development Workers

Members of the Community

Our Guests,

Comrades and Friends

As we gather here today I wish to take this opportunity to greet you all on this distinguished day and moment.

It is indeed with great pleasure that I have been afforded this opportunity to table the 2013-2018 IDP and Medium Term Revenue and Expenditure Framework for 2013/2014 to 2015/2016 financial years.

We have completed our Budget and IDP road shows throughout our municipal area. The engagement with our community has been productive and enhanced the spirit of cooperation. We have made extensive engagements and consultations with our communities which culminated to our IDP Representative Forum meeting. As I table my I report to council I wish to state that no major amendments have been made to the Budget arising from the road shows. However, I must say upfront that the consultation were fruitful for our forward planning.

As a rural municipality, we are faced with limited revenue resources from which to access funds to address the **HUGE SERVICES DELIVERY NEEDS** within our community.

Our ability to increase our revenue and income from within our own resources are minimal, thus severely hampering our effectiveness to function and address the needs of our community.

We have tried to meet the vast needs of our community whilst ensuring our Budget is balanced and in doing so we had to make hard decisions to ensure we as councillors abide by the prescripts of the MFMA and other pieces of legislations as well as to exercise fiscal responsibility.

We as a Council have set for ourselves the following key development priorities. Our Budget has been aligned to our IDP in which our major objectives have been accommodated. The IDP identified the following key areas to be addressed to ensure effective integrated development and these are reflected in our Budget today:

KEY DEVELOPMENT PRIORITIES

1. Service Delivery

- a. Water and Sanitation
- b. Road, Storm water & Transport Infrastructure
- c. Electricity
- d. Housing
- e. Health & Education
- f. Social Development
- g. Community facilities (libraries, cemeteries, pounds, Halls etc)
- h. Disaster management & fire

2. Local Economic Development

- i. Planning
- j. Manufacturing & SMME support
- k. Tourism development
- l. Agriculture and Farming
- m. Poverty Alleviation

3. Financial Viability

- n. Financial Management and reporting
- o. Budget & Expenditure
- p. AG Queries
- q. Revenue and Billing
- r. Supply Chain Management
- s. Risk and Asset Management
- t. Financial policies

4. Good Governance & Public Participation

- u. IDP and PMS
- v. IGR
- w. Public Participation

- x. Internal Audit
- y. Communications

5. Municipal Institutional Development & Transformation

- z. Organizational development and Administration
- aa. HR Development
- bb. Capacity Building and Training
- cc. Fleet Management
- dd. Council Support
- ee. Special Programmes (SPU)

The key areas and objectives have been considered and aligned to the priorities set at National, Provincial and District level which are:

Our infrastructure development objectives are severely hampered by our financial constraints but in spite of that, the following objectives have been addressed in the Budget in short, medium and long term:

- Community & Public services
- Economic & Environmental Services and the
- Trading Services

I again must place on record that we are a small rural local municipality. We operate on extremely limited own revenue sources which makes it difficult for us to respond to the needs of our community and make our service delivery largely dependent on grant funding.

We as a Council need to address this issue in close partnership with the District Municipality together with the Provincial and National Government as we are not unique in our plight but are one of many rural municipalities in need of assistance.

We however require support from District, Provincial and National spheres of Government to address our financial restrictions so as to be able to intensify and speed up our efforts on service delivery, to boost our Local Economic Development and to drive infrastructural improvements through common cooperative governance and Turn Around Strategy.

Today, within our financial constraints I am proud to present our balanced budget. We have complied with the legislative requirements and the item before you covers all the matters we need to address. We have projected the following figures

Operating Revenue are anticipated to reach **R 109 938 462**, including currently known grants received for operational expenditures.

Operating Expenditure funded from cash carry forwards and operating revenues are proposed at **R 92 495 471**.

In preparing the budget many issues emerged that had to be taken into account. Several assumptions were utilized to produce estimates and forecasts. In addition, many policy decisions were incorporated into this budget document.

Operational Revenues

Revenues are shown on a billed (or accrual) basis where applicable. In many cases revenue billed is much higher than cash actually collected on the billing. An offsetting bad debt expense is also included for each billed revenue vote. This expense must be considered in any revenue discussion. Allocations for bad debt include the following amounts:

• Electricity	86 000
• Rates	1 300 000
• Refuse Collection	2 040 000
• Water	920 000
• Sewerage	1 200 000

Rates and Tariffs in most cases contain proposed increases. A detailed listing and explanation of these are included in this document (see page 54 – 63 of the **2013 – 2014 Budget**). The increases in services are as follows:

- Electricity 7.00%
- Rates 6.00%
- Refuse 6.00%
- Sewerage 6.00%
- Water Block Tariffs

The following block tariffs of Chris Hani District Municipality will be implemented:

Kiloliters	Amount per Kiloliter
0 > 16	14.41
7 > 15	18.01
16 > 25	25.52
26 > 40	28.14
41 > 500	42.22
> 500	84.43

The **Equitable Share** allocation from National Treasury is R40 363 000 and the contribution towards councillor allowances is R2 351 000.00

The operational budget for **water and sewerage** from Chris Hani District Municipality is R23 131 000. The portion towards Sakhisizwe Municipality is R13 780 720.

The **Capital Budget** is funded for a blend of conditional grants, and cash carried forward from prior years. The Capital Expenditure for the year 2013 – 2014 are R18 416 200 for the following projects:

MIG	15 766 200.00
Roads – Tools & Equipment	100 000.00
Computer Equipment	100 000.00
Elliot Pre-Paid Electricity	1 850 000.00
Office Furniture & Equipment	600 000.00
TOTAL:	18 416 200.00

Today we as Council commit ourselves that we will lead by example in ensuring we are able to save on our expenditure and commit ourselves to abiding by and ensuring that compliance with the guidelines of national treasury as set out in circular 55 of the MFMA.

I challenge all of us as politicians, officials and our community to work together so as to realise our objectives as set out in the IDP.

In conclusion fellow Councillors, Municipal Manager, Managers, Ladies and Gentlemen, I submit to you the Sakhisizwe Budget Item on 2013 – 2018 IDP and 2013 - 2016 Budget and ask you to adopt it as tabled.

I thank you.

MS JENTILE
MAYOR



SAKHISIZWE MUNICIPALITY

EXECUTIVE SUMMARY

Budget 2013 – 2014

1. Budget Related Resolutions

On 30 May 2013 the Council of Sakhisizwe Local Municipality met in the Cala Library hall to consider the annual budget of the municipality for the financial year 2013-2014. The council approved and adopted the following resolutions:

The Council of Sakhisizwe Local Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:

- The annual budget of the municipality of the financial year 2013-2014 and the multi-year capital appropriations as set out in the following tables:
 - Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in Table A2 on page 16;
 - Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in Table A3 on page 18;
 - Budgeted Financial Performance (revenue by source and expenditure by type) as contained in Table A4 on page 20; and
 - Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained in Table A5 on page 22.
- The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:
 - Budgeted Financial Position as contained in Table A6 on page 25;
 - Budgeted Cash Flows as contained in Table A7 on page 26;
 - Cash backed reserves and accumulated surplus reconciliation as contained in Table A8 on page 27;
 - Asset management as contained in Table A9 on page 28; and
 - Basic service delivery measurement as contained in Table A10 on page 29.

The council of Sakhisizwe Local Municipality, acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2013:

- The tariffs for property rates – as set out on page 55
- The tariffs for electricity – as set out on page 54
- The tariffs for the supply of water – as set out on page 57
- The tariffs for sanitation services – as set out on page 58
- The tariffs for solid waste services – as set out on page 59

The council of Sakhisizwe Local Municipality, acting in terms of 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2013 the tariffs for other services, as set out on page 59 to 63.

To give effect to the municipality's annual budget, the Council of Sakhisizwe Local Municipality approves:

- That cash backing is implemented through the utilisation of a portion of the revenue generated from property rates to ensure that all capital reserves and provisions, unspent long-term loans and unspent conditional grants are cash backed as required in terms of the municipality's funding and reserves policy as prescribed by section 8 of the Municipal Budget and Reporting Regulations.

2. Executive Summary

The Municipal Finance Management Act (MFMA) and the related Circulars that have been distributed by the National Treasury require that the Mayor table a three year medium term budget strategy and expenditure framework to the Sakhisizwe Municipal Council, 90 days before the start of the budget year, for the financial year beginning July 1, 2013 and ending 30 June 2014.

Most of the requirements of the MFMA concerning the budget content and documentation are in place for this budget process and were incorporated into this budget document. Major requirements of the MFMA include:

- 1) The budget must set out 'realistically anticipated revenues' for the year by each revenue source;

2) The budget must be generally divided between capital and operating expenditures and each must be set out by 'vote';

3) Expenditures can only be funded by 'realistic' revenues; surplus cash carried forward and not committed to any other expenditure or borrowed funds (borrowed funds can only be used to fund capital projects).

There are many other format requirements for the budget that are too numerous to mention here, however, a complete listing can be found in section 17 of the MFMA.

The preparation of this budget document evolved the making of critical policy decisions and key strategies and policy directions.

The budget and financial policies used to develop this budget are focused on making Sakhisizwe financially sustainable in the long run. One of the biggest challenges facing the municipality in the near future is maintaining an operating yearend cash balance to allow for positive operating cash flows and unexpected contingencies. We must not only have sufficient cash available to pay all the creditors that we owe as required by the MFMA but also to allow for a cash reserve to even out sporadic cash flows during the operating year. We have worked diligently toward this goal over the past few years and have finally reached the point where we anticipate beginning the next financial year with enough cash to pay our creditors and still maintain some level of cash reserves.

As presented, the Budget for 2013 - 2014 balances expenditures with revenues and available cash balances as required by the MFMA. In addition, we anticipate moving toward our goal of maintaining an operating cash reserve of 30 days.

Operating Revenue are anticipated to reach **R109 938 462** (including currently known grants received for operational expenditures).

Operating Expenditure funded from cash carry forwards and operating revenues are proposed at **R92 945 471**.

The **Capital Budget** is funded from a blend of conditional grants, proposed borrowings and cash carried forward from prior years. Capital expenditures for the 2013 – 2014 are **R18 416 200** for a variety of projects and purchases. R15 766 200 will be funded from Grants & Subsidies and R2 650 000 will be funded from internal sources.

In preparing the budget many issues emerged that had to be taken into account. Several assumptions were utilized to produce estimates and forecasts. In addition, many policy decisions were incorporated into this budget document. The following list attempts to give the most significant of these:

Operating Revenues

- **Revenues** are shown on a 'billed' (or accrual) basis where applicable. In many cases revenue billed is much higher than cash actually collected on the billing. An offsetting bad debt expense is also included on each billed revenue vote. This expense must be considered in any revenue discussion. Allocations for bad debt include the following amounts:

○ Electricity	R 86 000.00
○ Rates	R 1 300 000.00
○ Refuse Collection	R 2 040 000.00
○ Water	R 920 000.00
○ Sewerage	R 1 200 000.00

- **Rates and Tariffs** in most cases contain proposed increases. A detailed listing and explanation of these are included in this document (see page 54 – 66).

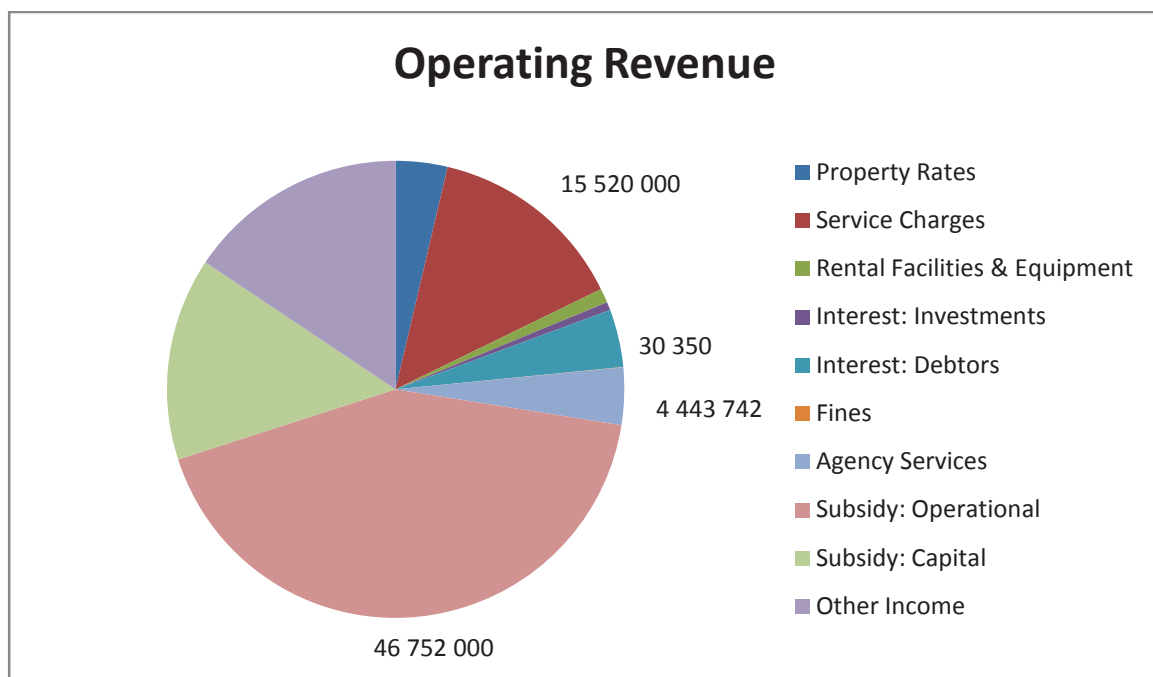
○ Electricity	7.00%
○ Rates	6.00%
○ Refuse	6.00%
○ Sewerage	6.00%
○ Water	Block Tariffs

- The following block tariffs of Chris Hani District Municipality will be implemented:

Kiloliters	Amount per Kiloliter
0 > 16	14.41
7 > 15	18.01
16 > 25	25.52
26 > 40	28.14
41 > 500	42.22
> 500	84.43

- The **Equitable Share** allocation from National Treasury is R40 363 000 and the contribution towards councillor remuneration is R2 351 000.00.
- The operating budget for Water and Sewerage from Chris Hani District Municipality is R23 131 000. The portion to Sakhisizwe Municipality will be R 13 780 720.

HOW THE OPERATING REVENUE BUDGET IS FUNDED



Operating Expenditures

- **Employee salaries** and related expenses are according to the bargaining council scales for 2013 – 2014. Council salaries are also budgeted according to Salga Circular 19 of 2012.
- **Electricity bulk purchases** are anticipated to increase by 8% for the year 2013 – 2014.
- All costs related to our current **Wes Bank Loans** on vehicles and plant are fully funded in this budget. In addition, the budget makes provision

for the payment for capital acquisitions, including the maintenance of the electricity reticulation and other capital assets.

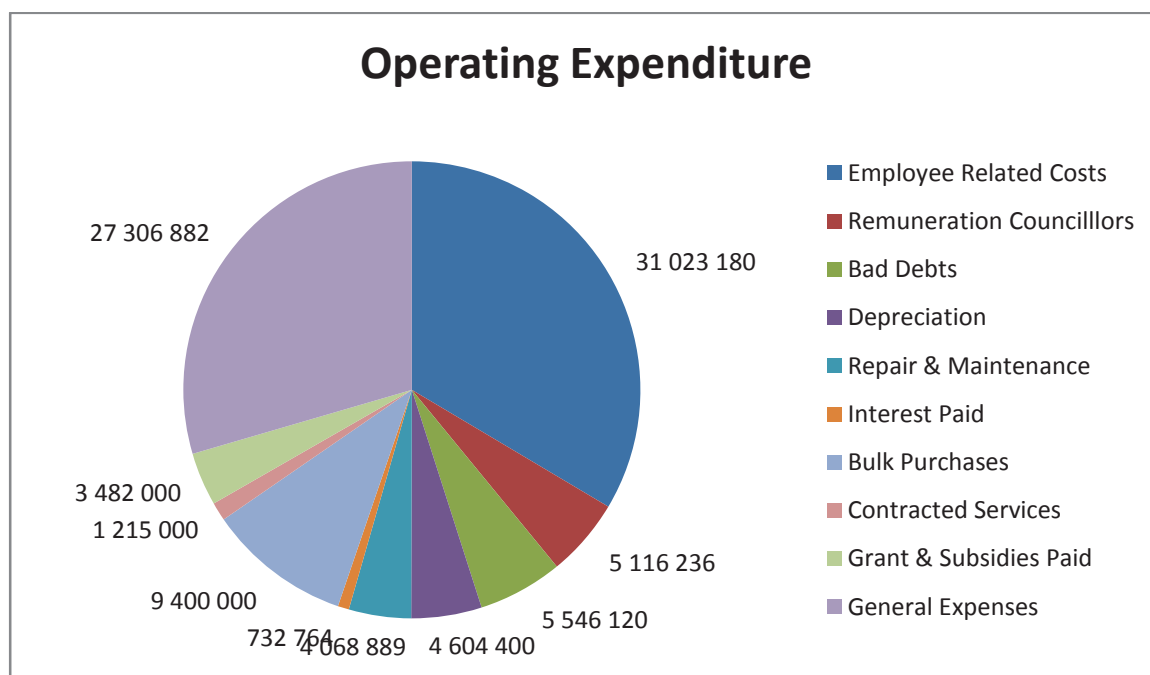
- Council expenditure:

○ SPU	R 2 000 000.00
○ ECDC	R 10 000.00
○ ISDR	R 10 000.00
○ Aids	R 100 000.00

- The following amounts are allocated for **repair and maintenance** of capital assets and networks of the municipality:

○ Council & Executive	R 97 000.00
○ Finance & Administration	R 165 000.00
○ Property Services	R 50 000.00
○ Public Safety	R 86 000.00
○ Cemeteries	R 10 000.00
○ Pound	R 30 000.00
○ Sport & Recreation	R 30 000.00
○ Waste Management	R 126 000.00
○ Roads & Streets	R1 200 000.00
○ Electricity	R 480 000.00
○ Water	R 964 889.00
○ Sewerage	R 830 000.00

HOW THE TOTAL OPERATING BUDGET EXPENDITURE ARE ALLOCATED



Capital Budget

The Capital Budget in this document represent an amount of R18 416 200. The largest of this is the Mig grant of R15 766 200.

MIG	15 766 200.00
Roads – Tools & Equipment	100 000.00
Computer Equipment	100 000.00
Elliot Pre-Paid Electricity	1 850 000.00
Office Furniture & Equipment	600 000.00
TOTAL:	18 416 200.00

Conclusion

The Budget as presented in this document meets the requirements of the MFMA and is presented to Council for consideration and review.

As with any such endeavour, preparation of this document required the participation and time of many individuals. Appreciation and thanks are expressed to all those involved in making this possible.

EC138 Sakhisizwe - Table A1 Budget Summary

Description R thousands	2009/2010	2010/2011	2011/2012	Current Year 2012/2013				2013/14 Medium Term Revenue & Expenditure		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Financial Performance										
Property rates	2 843	2 609	2 867	3 785	3 785	3 785	3 785	4 020	4 225	4 432
Service charges	5 505	6 489	9 799	14 580	14 640	14 640	14 640	15 520	16 312	16 950
Investment revenue	1 077	836	662	630	636	636	636	636	668	701
Transfers recognised - operational	25 777	34 682	36 609	43 064	42 753	42 753	42 753	46 752	51 705	63 035
Other own revenue	11 135	4 895	16 765	26 344	25 743	25 743	25 743	27 244	28 759	29 978
Total Revenue (excluding capital transfers and contributions)	46 337	49 511	66 701	88 403	87 557	87 557	87 557	94 172	101 669	115 096
Employee costs	17 873	18 636	23 153	27 650	28 323	28 323	28 323	31 023	32 605	33 942
Remuneration of councillors	2 794	2 929	4 581	4 780	5 000	5 000	5 000	5 116	5 377	5 641
Depreciation & asset impairment	4 531	3 673	9 318	5 098	4 604	4 604	4 604	4 604	4 839	5 069
Finance charges	68	1 064	1 246	1 168	1 178	1 178	1 178	733	770	808
Materials and bulk purchases	4 217	5 050	7 019	8 900	8 900	8 900	8 900	9 400	9 879	10 363
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 033	27 125	29 468	41 068	39 082	39 082	14 813	41 619	41 268	43 372
Total Expenditure	55 516	58 477	74 784	88 665	87 088	87 088	62 819	92 495	94 740	99 195
Surplus/(Deficit)	(9 179)	(8 966)	(8 084)	(262)	469	469	24 738	1 677	6 930	15 902
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(9 179)	(8 966)	(8 084)	(262)	469	469	24 738	1 677	6 930	15 902
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(9 179)	(8 966)	(8 084)	(262)	469	469	24 738	1 677	6 930	15 902
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital	-	-	-	-	-	-	-	15 766	17 441	18 414
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	2 650	-	-
Total sources of capital funds	-	-	-	-	-	-	-	18 416	17 441	18 414
Financial position										
Total current assets	22 675	13 204	24 368	23 950	23 950	23 950	23 950	25 268	26 556	27 858
Total non current assets	74 606	126 366	129 273	136 642	136 642	136 642	136 642	144 157	151 509	158 933
Total current liabilities	3 088	18 841	24 489	26 346	26 346	26 346	26 346	27 355	26 942	26 039
Total non current liabilities	5 913	2 204	2 391	2 527	2 527	2 527	2 527	2 666	2 802	2 939
Community wealth/Equity	-	86 336	120 207	127 058	127 058	127 058	127 058	134 047	140 883	147 786
Cash flows										
Net cash from (used) operating	17 898	1 305	20 908	34 278	34 278	34 278	34 278	22 415	26 126	36 203
Net cash from (used) investing	(19 871)	(16 617)	(16 391)	(17 326)	(17 326)	(17 326)	(17 326)	(18 278)	(19 211)	(20 152)
Net cash from (used) financing	(406)	11 118	(2 740)	(3 596)	(3 596)	(3 596)	(3 596)	(3 794)	(3 987)	(4 182)
Cash/cash equivalents at the year end	14 162	9 967	11 743	25 100	38 457	51 814	65 171	65 513	68 442	80 311
Cash backing/surplus reconciliation										
Cash and investments available	14 162	9 967	11 743	8 000	8 000	8 000	8 000	8 440	8 870	9 305
Application of cash and investments	(1 512)	(4 935)	(14 542)	(15 371)	(15 371)	(15 371)	(15 371)	(16 217)	(17 044)	(17 879)
Balance - surplus (shortfall)	15 674	14 903	26 285	23 371	23 371	23 371	23 371	24 657	25 914	27 184
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	4 531	3 673	9 318	5 098	4 604	4 604	4 604	4 604	4 839	5 069
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 685	7 222	2 878	5 967	6 347	6 347	6 347	4 062	4 568	5 585
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	534	342	-	2 250	1 950	1 950	1 950	3 000	3 153	3 238
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

EC138 Sakhisizwe - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description R thousand	Ref 1	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue - Standard										
Municipal governance and administration		30 097	36 038	41 492	49 920	50 211	50 211	54 885	61 386	72 975
Executive and council		–	(0)	1 023	2 100	2 100	2 100	2 351	2 962	3 074
Mayor and Council		–	(0)	1 023	2 100	2 100	2 100	2 351	2 962	3 074
Municipal Manager		–	–	–	–	–	–	–	–	–
Budget and treasury office		29 948	35 968	40 431	47 813	47 910	47 910	52 404	58 303	69 774
Corporate services		149	70	38	8	201	201	130	121	127
Human Resources		139	69	–	–	174	174	15	–	–
Information Technology		–	–	–	–	–	–	–	–	–
Property Services		9	2	38	8	27	27	115	121	127
Other Admin		–	–	–	–	–	–	–	–	–
Community and public safety		4 243	3 234	2 387	3 379	3 337	3 337	3 289	3 438	3 588
Community and social services		167	83	54	445	443	443	415	418	420
Libraries and Archives		1	1	1	370	370	370	370	370	370
Museums & Art Galleries etc		–	–	–	–	–	–	–	–	–
Community halls and Facilities		36	21	32	50	50	50	12	13	13
Cemeteries & Crematoriums		12	7	8	12	12	12	12	13	13
Child Care		–	–	–	–	–	–	–	–	–
Aged Care		–	–	–	–	–	–	–	–	–
Other Community		–	–	–	–	–	–	–	–	–
Other Social		118	55	12	13	11	11	21	22	23
Sport and recreation		2	2	0	1	1	1	1	1	1
Public safety		2 760	2 523	2 269	2 853	2 823	2 823	2 823	2 967	3 112
Police		–	–	–	–	–	–	–	–	–
Fire		–	–	–	–	–	–	–	–	–
Civil Defence		–	–	–	–	–	–	–	–	–
Street Lighting		–	–	–	–	–	–	–	–	–
Other		2 760	2 523	2 269	2 853	2 823	2 823	2 823	2 967	3 112
Housing		80	68	63	80	70	70	50	53	55
Health		1 234	557	–	–	–	–	–	–	–
Clinics		1 234	557	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Economic and environmental services		21 790	12 520	14 007	22 843	26 858	26 858	18 769	18 643	19 674
Planning and development		16 258	12 512	13 954	21 837	25 852	25 852	17 763	17 586	18 565
Economic Development/Planning		259	2 002	123	535	50	50	167	112	110
Town Planning/Building enforcement		16 000	10 511	13 831	21 302	25 802	25 802	17 596	17 474	18 455
Licensing & Regulation		–	–	–	–	–	–	–	–	–
Road transport		5 532	7	52	1 006	1 006	1 006	1 006	1 057	1 109
Roads		5 532	7	52	1 006	1 006	1 006	1 006	1 057	1 109
Public Buses		–	–	–	–	–	–	–	–	–
Parking Garages		–	–	–	–	–	–	–	–	–
Vehicle Licensing and Testing		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Biodiversity & Landscape		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Trading services		6 206	7 629	21 908	31 739	31 129	31 129	32 996	34 803	36 392
Electricity		3 888	5 013	5 713	8 147	8 207	8 207	10 192	10 711	11 236
Electricity Distribution		3 888	5 013	5 713	8 147	8 207	8 207	10 192	10 711	11 236
Electricity Generation		–	–	–	–	–	–	–	–	–
Water		–	–	9 366	10 713	10 204	10 204	12 122	13 449	14 042
Water Distribution		–	–	9 366	10 713	10 204	10 204	12 122	13 449	14 042
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		–	–	4 329	9 279	9 118	9 118	6 832	6 596	6 868
Sewerage		–	–	4 329	9 279	9 118	9 118	6 832	6 596	6 868
Storm Water Management		–	–	–	–	–	–	–	–	–
Public Toilets		–	–	–	–	–	–	–	–	–
Waste management		2 318	2 616	2 501	3 601	3 601	3 601	3 851	4 047	4 245
Solid Waste		2 318	2 616	2 501	3 601	3 601	3 601	3 851	4 047	4 245
Other		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	62 337	59 421	79 793	107 880	111 534	111 534	109 938	118 270	132 628

Standard Classification Description R thousand	Ref 1	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Expenditure - Standard										
Municipal governance and administration		22 452	26 629	27 863	28 853	28 740	28 740	32 814	33 078	34 636
Executive and council		2 154	5 939	9 737	10 285	11 103	11 103	12 957	13 618	14 284
Mayor and Council		1 456	4 745	8 449	8 788	9 601	9 601	11 445	12 029	12 617
Municipal Manager		698	1 194	1 287	1 497	1 502	1 502	1 512	1 589	1 667
Budget and treasury office		14 557	10 507	9 593	11 957	10 540	10 540	10 834	9 993	10 441
Corporate services		5 741	10 182	8 534	6 611	7 097	7 097	9 023	9 467	9 910
Human Resources		2 805	3 636	5 418	4 789	5 239	5 239	6 688	7 013	7 335
Information Technology		252	595	154	631	533	533	614	645	677
Property Services		2 651	5 407	2 110	567	787	787	1 130	1 188	1 246
Other Admin		32	543	852	625	538	538	591	622	652
Community and public safety		7 388	4 663	3 872	5 643	6 075	6 075	6 640	6 979	7 313
Community and social services		1 222	1 271	1 616	2 857	3 214	3 214	3 565	3 747	3 923
Libraries and Archives		305	322	450	365	556	556	579	608	638
Museums & Art Galleries etc										
Community halls and Facilities		261	269	361	949	995	995	1 050	1 103	1 150
Cemeteries & Crematoriums		75	81	84	95	97	97	103	108	113
Child Care										
Aged Care										
Other Community		581	599	721	1 448	1 566	1 566	1 834	1 927	2 022
Other Social										
Sport and recreation		1 269	192	95	211	231	231	243	255	268
Public safety		1 915	1 951	1 926	2 351	2 323	2 323	2 507	2 635	2 764
Police										
Fire										
Civil Defence										
Street Lighting										
Other		1 915	1 951	1 926	2 351	2 323	2 323	2 507	2 635	2 764
Housing		193	155	227	223	307	307	325	342	359
Health		2 788	1 094	8	-	-	-	-	-	-
Clinics		2 788	1 094	8	-	-	-	-	-	-
Ambulance										
Other										
Economic and environmental services		12 634	13 500	16 232	13 968	13 377	13 377	12 677	12 135	12 730
Planning and development		5 506	4 255	3 620	5 198	4 773	4 773	4 990	4 056	4 255
Economic Development/Planning		2 438	2 878	2 682	2 923	2 524	2 524	2 641	2 429	2 548
Town Planning/Building enforcement		3 068	1 377	937	2 274	2 249	2 249	2 348	1 627	1 707
Licensing & Regulation										
Road transport		7 128	9 246	12 613	8 770	8 604	8 604	7 687	8 079	8 475
Roads		7 128	9 246	12 613	8 770	8 604	8 604	7 687	8 079	8 475
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		13 042	13 685	26 817	40 201	38 896	38 896	40 365	42 547	44 516
Electricity		8 007	7 294	9 146	12 315	12 146	12 146	12 661	13 307	13 959
Electricity Distribution		8 007	7 294	9 146	12 315	12 146	12 146	12 661	13 307	13 959
Electricity Generation										
Water		-	-	8 097	10 713	10 204	10 204	12 122	13 449	14 042
Water Distribution		-	-	8 097	10 713	10 204	10 204	12 122	13 449	14 042
Water Storage										
Waste water management		-	-	3 447	9 279	9 118	9 118	6 832	6 596	6 868
Sewerage			-	3 447	9 279	9 118	9 118	6 832	6 596	6 868
Storm Water Management										
Public Toilets										
Waste management		5 035	6 390	6 127	7 894	7 427	7 427	8 750	9 196	9 647
Solid Waste		5 035	6 390	6 127	7 894	7 427	7 427	8 750	9 196	9 647
Other		-	-	-	-	-	-	-	-	-
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Expenditure - Standard	3	55 516	58 477	74 784	88 665	87 088	87 088	92 495	94 740	99 195
Surplus/(Deficit) for the year		6 821	944	5 009	19 215	24 447	24 447	17 443	23 530	33 434

EC138 Sakhisizwe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote	1									
Council & Executive		–	(0)	1 023	2 100	2 100	2 100	2 351	2 962	3 074
Council		–	(0)	1 023	2 100	2 100	2 100	2 351	2 962	3 074
Executive		–	–	–	–	–	–	–	–	–
Finance & Administration		30 097	36 038	40 469	47 820	48 111	48 111	52 534	58 424	69 901
Budget & Treasury		29 948	35 968	40 431	47 813	47 910	47 910	52 404	58 303	69 774
IT Services		–	–	–	–	–	–	–	–	–
Corporate Services		139	69	–	–	174	174	15	–	–
Internal Audit		–	–	–	–	–	–	–	–	–
Property Services		9	2	38	8	27	27	115	121	127
Planning & Development		16 258	12 512	13 954	21 837	25 852	25 852	17 763	17 586	18 565
IPED		259	2 002	123	535	50	50	167	112	110
PMU		15 133	7 596	7 996	16 302	20 802	20 802	16 596	17 474	18 455
Planning & Development: Projects		867	2 915	5 835	5 000	5 000	5 000	1 000	–	–
Housing		80	68	63	80	70	70	50	53	55
Housing		80	68	63	80	70	70	50	53	55
Public Safety		2 760	2 523	2 269	2 853	2 823	2 823	2 823	2 967	3 112
Traffic		2 760	2 523	2 269	2 853	2 823	2 823	2 823	2 967	3 112
Health		1 234	557	–	–	–	–	–	–	–
Health Administration		–	–	–	–	–	–	–	–	–
Health Clinics		1 234	557	–	–	–	–	–	–	–
Community Services		167	83	54	445	443	443	415	418	420
Libraries		1	1	1	370	370	370	370	370	370
Cemeteries		12	7	8	12	12	12	12	13	13
Community Halls		36	21	32	50	50	50	12	13	13
Pound		118	55	12	13	11	11	21	22	23
Sport & Recreation		2	2	0	1	1	1	1	1	1
General		1	2	–	–	–	–	–	–	–
Caravan Parks		0	1	0	1	1	1	1	1	1
Waste Management		2 318	2 616	2 501	3 601	3 601	3 601	3 851	4 047	4 245
Refuse		2 318	2 616	2 501	3 601	3 601	3 601	3 851	4 047	4 245
Road Transport		5 532	7	52	1 006	1 006	1 006	1 006	1 057	1 109
Roads & Streets		5 532	7	52	1 006	1 006	1 006	1 006	1 057	1 109
Electricity		3 888	5 013	5 713	8 147	8 207	8 207	10 192	10 711	11 236
Electricity		3 888	5 013	5 713	8 147	8 207	8 207	10 192	10 711	11 236
Water		–	–	9 366	10 713	10 204	10 204	12 122	13 449	14 042
Water		–	–	9 366	10 713	10 204	10 204	12 122	13 449	14 042
Waste Water Management		–	–	4 329	9 279	9 118	9 118	6 832	6 596	6 868
Sewerage		–	–	4 329	9 279	9 118	9 118	6 832	6 596	6 868
Total Revenue by Vote	2	62 337	59 421	79 793	107 880	111 534	111 534	109 938	118 270	132 628

Vote Description R thousand	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Expenditure by Vote	1									
Council & Executive		3 362	9 337	13 087	14 712	15 530	15 530	17 539	18 434	19 336
Council		1 419	4 745	8 080	7 636	8 528	8 528	10 822	11 374	11 931
Executive		1 943	4 593	5 007	7 075	7 002	7 002	6 717	7 060	7 405
Finance & Administration		20 022	18 857	16 748	16 764	15 833	15 833	17 958	17 464	18 257
Budget & Treasury		14 478	9 433	8 965	11 022	9 605	9 605	9 829	8 937	9 334
IT Services		252	595	154	631	533	533	614	645	677
Corporate Services		2 609	2 878	4 667	3 920	4 370	4 370	5 793	6 073	6 349
Internal Audit		32	543	852	625	538	538	591	622	652
Property Services		2 651	5 407	2 110	567	787	787	1 130	1 188	1 246
Planning & Development		4 573	2 688	1 946	3 429	3 004	3 004	3 201	2 177	2 283
IPED		2 261	2 109	1 905	2 029	1 630	1 630	1 747	1 489	1 562
PMU		–	273	–	400	381	381	447	470	493
Planning & Development: Projects		2 312	306	41	1 000	993	993	1 007	217	228
Housing		193	155	227	223	307	307	325	342	359
Housing		193	155	227	223	307	307	325	342	359
Public Safety		1 915	1 951	1 926	2 351	2 323	2 323	2 507	2 635	2 764
Traffic		1 915	1 951	1 926	2 351	2 323	2 323	2 507	2 635	2 764
Health		2 788	1 094	8	–	–	–	–	–	–
Health Administration		–	–	–	–	–	–	–	–	–
Health Clinics		2 788	1 094	8	–	–	–	–	–	–
Community Services		1 222	1 271	1 317	2 003	2 360	2 360	2 671	2 807	2 937
Libraries		305	322	450	365	556	556	579	608	638
Cemeteries		75	81	84	95	97	97	103	108	113
Community Halls		261	269	361	949	995	995	1 050	1 103	1 150
Pound		581	599	422	594	712	712	939	987	1 036
Sport & Recreation		1 269	192	95	211	231	231	243	255	268
General		1 269	191	95	201	221	221	233	245	257
Caravan Parks		–	1	–	10	10	10	10	11	11
Waste Management		5 035	6 390	6 127	7 894	7 427	7 427	8 750	9 196	9 647
Refuse		5 035	6 390	6 127	7 894	7 427	7 427	8 750	9 196	9 647
Road Transport		7 128	9 246	12 613	8 770	8 604	8 604	7 687	8 079	8 475
Roads & Streets		7 128	9 246	12 613	8 770	8 604	8 604	7 687	8 079	8 475
Electricity		8 007	7 294	9 146	12 315	12 146	12 146	12 661	13 307	13 959
Electricity		8 007	7 294	9 146	12 315	12 146	12 146	12 661	13 307	13 959
0										
Water		–	–	8 097	10 713	10 204	10 204	12 122	13 449	14 042
Water		–	–	8 097	10 713	10 204	10 204	12 122	13 449	14 042
0										
Waste Water Management		–	–	3 447	9 279	9 118	9 118	6 832	6 596	6 868
Sewerage		–	–	3 447	9 279	9 118	9 118	6 832	6 596	6 868
0										
0										
Total Expenditure by Vote	2	55 516	58 477	74 784	88 665	87 088	87 088	92 495	94 740	99 195
Surplus/(Deficit) for the year	2	6 821	944	5 009	19 215	24 447	24 447	17 443	23 530	33 434

EC138 Sakhisizwe - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description R thousand	Ref 1	2009/2010	2010/2011	2011/2012	Current Year 2012/2013				2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source											
Property rates	2	2 843	2 609	2 867	3 785	3 785	3 785	3 785	4 020	4 225	4 432
Property rates - penalties & collection charges		—	—	—	—	—	—	—	—	—	—
Service charges - electricity revenue	2	3 770	4 842	5 528	7 980	8 040	8 040	8 040	9 920	10 426	10 937
Service charges - water revenue	2	—	—	1 678	2 200	2 200	2 200	2 200	1 780	1 871	1 867
Service charges - sanitation revenue	2	—	—	1 149	1 950	1 950	1 950	1 950	1 220	1 282	1 280
Service charges - refuse revenue	2	1 735	1 648	1 443	2 450	2 450	2 450	2 450	2 600	2 733	2 866
Service charges - other											
Rental of facilities and equipment		5	9	90	1 009	1 028	1 028	1 028	1 116	1 173	1 230
Interest earned - external investments		1 077	836	662	630	636	636	636	636	668	701
Interest earned - outstanding debtors		1 142	1 845	4 243	2 130	2 130	2 130	2 130	4 475	4 703	4 773
Dividends received		—	—	—	—	—	—	—	—	—	—
Fines		56	28	85	60	30	30	30	30	32	33
Licences and permits		—	—	—	—	—	—	—	—	—	—
Agency services		5 520	—	9 069	3 982	4 071	4 071	4 071	4 444	4 672	4 714
Transfers recognised - operational		25 777	34 682	36 609	43 064	42 753	42 753	42 753	46 752	51 705	63 035
Other revenue	2	4 413	3 013	3 277	19 163	18 483	18 483	18 483	17 179	18 179	19 227
Gains on disposal of PPE		—	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		46 337	49 511	66 701	88 403	87 557	87 557	87 557	94 172	101 669	115 096
Expenditure By Type											
Employee related costs	2	17 873	18 636	23 153	27 650	28 323	28 323	28 323	31 023	32 605	33 942
Remuneration of councillors		2 794	2 929	4 581	4 780	5 000	5 000	5 000	5 116	5 377	5 641
Debt impairment	3	10 586	4 122	5 869	4 976	4 976	4 976	4 976	5 546	5 829	6 001
Depreciation & asset impairment	2	4 531	3 673	9 318	5 098	4 604	4 604	4 604	4 604	4 839	5 069
Finance charges		68	1 064	1 246	1 168	1 178	1 178	1 178	733	770	808
Bulk purchases	2	4 217	5 050	7 019	8 900	8 900	8 900	8 900	9 400	9 879	10 363
Other materials	8	3 724	7 248	2 878	5 974	6 354	6 354	6 354	4 069	4 575	5 593
Contracted services		82	343	391	319	255	255	255	1 215	1 277	1 317
Transfers and grants											
Other expenditure	4, 5	11 571	15 411	20 329	29 799	27 497	27 497	3 228	30 789	29 587	30 461
Loss on disposal of PPE		70	—	—	—	—	—	—	—	—	—
Total Expenditure		55 516	58 477	74 784	88 665	87 088	87 088	62 819	92 495	94 740	99 195
Surplus/(Deficit)		(9 179)	(8 966)	(8 084)	(262)	469	469	24 738	1 677	6 930	15 902
Transfers recognised - capital											
Contributions recognised - capital	6	16 000	9 910	13 093	19 477	23 977	23 977	23 977	15 766	16 600	17 532
Contributed assets											
		6 821	944	5 009	19 215	24 447	24 447	48 716	17 443	23 530	33 434
Surplus/(Deficit) after capital transfers & contributions											
Taxation											
Surplus/(Deficit) after taxation		6 821	944	5 009	19 215	24 447	24 447	48 716	17 443	23 530	33 434
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		6 821	944	5 009	19 215	24 447	24 447	48 716	17 443	23 530	33 434
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		6 821	944	5 009	19 215	24 447	24 447	48 716	17 443	23 530	33 434

EC138 Sakhisizwe - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013				2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote1 - Executive and Councillors		–	–	444	300	500	500	500	500	526	551
Vote2 - Municipal Manager		–	–	45	100	100	100	100	100	105	110
Vote3 - Budget and Treasury		683	190	90	50	50	50	50	100	105	110
Vote4 - Corporate services		–	–	–	–	–	–	–	–	–	–
Vote5 - Property services		–	45	412	–	–	–	–	–	–	–
Vote6 - Planning and development		–	–	–	–	–	–	–	–	–	–
Vote7 - Housing		–	–	–	–	–	–	–	–	–	–
Vote8 - public safety		9	869	–	–	–	–	–	–	–	–
Vote9 - Health		10	–	–	–	–	–	–	–	–	–
Vote10 - Community services		200	602	93	2 000	2 000	2 000	2 000	–	–	–
Vote11 - Sports and Recreation		–	–	–	–	–	–	–	–	–	–
Vote12 - Waste Management		192	–	2 323	6 125	6 125	6 125	6 125	–	–	–
Vote13 - Road Transport		13 896	17 537	13 394	7 608	12 108	12 108	12 108	15 816	16 653	17 587
Vote14 - Electricity		12	–	448	4 100	5 100	5 100	5 100	1 900	53	55
Vote15 - Example 15		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	15 001	19 242	17 248	20 284	25 984	25 984	25 984	18 416	17 441	18 414
Single-year expenditure to be appropriated	2										
Vote1 - Executive and Councillors		–	–	–	–	–	–	–	–	–	–
Vote2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote3 - Budget and Treasury		–	–	–	–	–	–	–	–	–	–
Vote4 - Corporate services		–	–	–	–	–	–	–	–	–	–
Vote5 - Property services		–	–	–	–	–	–	–	–	–	–
Vote6 - Planning and development		–	–	–	–	–	–	–	–	–	–
Vote7 - Housing		–	–	–	–	–	–	–	–	–	–
Vote8 - public safety		–	–	–	–	–	–	–	–	–	–
Vote9 - Health		–	–	–	–	–	–	–	–	–	–
Vote10 - Community services		–	–	–	–	–	–	–	–	–	–
Vote11 - Sports and Recreation		–	–	–	–	–	–	–	–	–	–
Vote12 - Waste Management		–	–	–	–	–	–	–	–	–	–
Vote13 - Road Transport		–	–	–	–	–	–	–	–	–	–
Vote14 - Electricity		–	–	–	–	–	–	–	–	–	–
Vote15 - Example 15		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Vote		15 001	19 242	17 248	20 284	25 984	25 984	25 984	18 416	17 441	18 414
Capital Expenditure - Standard											
Governance and administration		683	235	990	450	650	650	650	700	736	772
Executive and council		–	–	489	400	600	600	600	600	631	661
Budget and treasury office		683	190	90	50	50	50	50	100	105	110
Corporate services		–	45	412	–	–	–	–	–	–	–
Community and public safety		218	1 471	93	2 000	2 000	2 000	2 000	–	–	–
Community and social services		200	602	93	2 000	2 000	2 000	2 000	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–
Public safety		9	869	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–
Health		10	–	–	–	–	–	–	–	–	–
Economic and environmental services		13 896	17 537	13 394	7 608	12 108	12 108	12 108	15 816	16 653	17 587
Planning and development		–	–	–	–	–	–	–	–	–	–
Road transport		13 896	17 537	13 394	7 608	12 108	12 108	12 108	15 816	16 653	17 587
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		204	–	2 771	10 225	11 225	11 225	11 225	1 900	53	55
Electricity		12	–	448	4 100	5 100	5 100	5 100	1 900	53	55
Water		–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–
Waste management		192	–	2 323	6 125	6 125	6 125	6 125	–	–	–
Other											
Total Capital Expenditure - Standard	3	15 001	19 242	17 248	20 284	25 984	25 984	25 984	18 416	17 441	18 414
Funded by:											
National Government									15 766	17 441	18 414
Provincial Government									–	–	–
District Municipality									–	–	–
Other transfers and grants									–	–	–
Transfers recognised - capital	4	–	–	–	–	–	–	–	15 766	17 441	18 414
Public contributions & donations	5								–	–	–
Borrowing	6								–	–	–
Internally generated funds									2 650	–	–
Total Capital Funding	7	–	–	–	–	–	–	–	18 416	17 441	18 414

EC138 Sakhisizwe - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description R thousand	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013				2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
EXCUTIVE & COUNCIL		-	-	489	400	600	600	600	600	631	661
Council		-	-	444	300	500	500	500	500	526	551
Executive		-	-	45	100	100	100	100	100	105	110
FINANCANCE & ADMIN		683	235	502	50	50	50	50	100	105	110
Budget & Treasury		683	190	-	50	50	50	50	-	-	-
IT Services		-	-	90	-	-	-	-	100	105	110
Corporate Services		-	-	-	-	-	-	-	-	-	-
Property Services		-	45	412	-	-	-	-	-	-	-
PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Ipod		-	-	-	-	-	-	-	-	-	-
HOUSING		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY		9	869	-	-	-	-	-	-	-	-
Traffic		9	869	-	-	-	-	-	-	-	-
HEALTH		10	-	-	-	-	-	-	-	-	-
Health - Clinics		10	-	-	-	-	-	-	-	-	-
COMMUNITY SERVICES		200	602	93	2 000	2 000	2 000	2 000	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-
Community Halls		200	602	93	2 000	2 000	2 000	2 000	-	-	-
Pound		-	-	-	-	-	-	-	-	-	-
SPORT & RECREATION		-	-	-	-	-	-	-	-	-	-
General		-	-	-	-	-	-	-	-	-	-
Caravan Parks		-	-	-	-	-	-	-	-	-	-
WASTE MANAGEMENT		192	-	2 323	6 125	6 125	6 125	6 125	-	-	-
Refuse		192	-	2 323	6 125	6 125	6 125	6 125	-	-	-
ROAD TRANSPORT		13 896	17 537	13 394	7 608	12 108	12 108	12 108	15 816	16 653	17 587
Roads & Streets		13 896	17 537	13 394	7 608	12 108	12 108	12 108	15 816	16 653	17 587
ELECTRICITY		12	-	448	4 100	5 100	5 100	5 100	1 900	53	55
Electricity		12	-	448	4 100	5 100	5 100	5 100	1 900	53	55
WATER		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		15 001	19 242	17 248	20 284	25 984	25 984	25 984	18 416	17 441	18 414

Vote Description R thousand	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013				2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation											
Vote1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Council											
Subvote example 1											
Subvote example 1											
Vote2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office											
IT Services											
Corporate Services											
Internal Audit											
Property Services											
Vote3 - Planning & Development		-	-	-	-	-	-	-	-	-	-
IPED											
PMU											
Planning & Development - Projects											
Vote4 - Housing		-	-	-	-	-	-	-	-	-	-
Housing											
Vote5 - Public Safety		-	-	-	-	-	-	-	-	-	-
Traffic											
Vote6 - Health		-	-	-	-	-	-	-	-	-	-
Health Administration											
Health Clinics											
Vote7 - Community Services		-	-	-	-	-	-	-	-	-	-
Libraries											
Cemetries											
Community Halls											
Pound											
Vote 8 Sport & Recreation		-	-	-	-	-	-	-	-	-	-
General											
Caravan Park											

Vote Description R thousand	Ref 1	2009/2010	2010/2011	2011/2012	Current Year 2012/2013				2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Vote 9 Waste Management Refuse		-	-	-	-	-	-	-	-	-	-
Vote 10 Road Transport Roads & Streets		-	-	-	-	-	-	-	-	-	-
Vote 11 Electricity Electricity		-	-	-	-	-	-	-	-	-	-
Vote 12 Water Water		-	-	-	-	-	-	-	-	-	-
Vote 13 Wast Water Management Sewerage		-	-	-	-	-	-	-	-	-	-
Vote 14 Subvote		-	-	-	-	-	-	-	-	-	-
Vote 15 Subvote		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		15 001	19 242	17 248	20 284	25 984	25 984	25 984	18 416	17 441	18 414

EC138 Sakhisizwe - Table A6 Budgeted Financial Position

Description R thousand	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013				2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
ASSETS											
Current assets											
Cash		–	–	–	–	–	–	–	–	–	–
Call investment deposits	1	14 162	9 967	11 743	8 000	8 000	8 000	8 000	8 440	8 870	9 305
Consumer debtors	1	6 900	1 618	3 374	6 172	6 172	6 172	6 172	6 511	6 843	7 179
Other debtors		–	–	5 877	6 212	6 212	6 212	6 212	6 554	6 888	7 226
Current portion of long-term receivables		1 614	1 618	3 374	3 566	3 566	3 566	3 566	3 762	3 954	4 148
Inventory	2	–	–	–	–	–	–	–	–	–	–
Total current assets		22 675	13 204	24 368	23 950	23 950	23 950	23 950	25 268	26 556	27 858
Non current assets											
Long-term receivables		–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		–	34 968	34 779	36 761	36 761	36 761	36 761	38 783	40 761	42 759
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	74 606	91 397	94 494	99 881	99 881	99 881	99 881	105 374	110 748	116 175
Agricultural		–	–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		74 606	126 366	129 273	136 642	136 642	136 642	136 642	144 157	151 509	158 933
TOTAL ASSETS		97 281	139 569	153 642	160 592	160 592	160 592	160 592	169 425	178 066	186 791
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	–	–	–	–	–	–
Borrowing	4	308	8 241	7 132	8 000	8 000	8 000	8 000	8 000	6 600	4 700
Consumer deposits		–	307	314	331	331	331	331	350	367	385
Trade and other payables	4	2 780	9 391	17 043	18 015	18 015	18 015	18 015	19 005	19 975	20 953
Provisions		–	902	–	–	–	–	–	–	–	–
Total current liabilities		3 088	18 841	24 489	26 346	26 346	26 346	26 346	27 355	26 942	26 039
Non current liabilities											
Borrowing		–	–	–	–	–	–	–	–	–	–
Provisions		5 913	2 204	2 391	2 527	2 527	2 527	2 527	2 666	2 802	2 939
Total non current liabilities		5 913	2 204	2 391	2 527	2 527	2 527	2 527	2 666	2 802	2 939
TOTAL LIABILITIES		9 001	21 045	26 880	28 873	28 873	28 873	28 873	30 021	29 744	28 978
NET ASSETS	5	88 280	118 525	126 762	131 719	131 719	131 719	131 719	139 404	148 322	157 813
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		–	86 336	120 207	127 058	127 058	127 058	127 058	134 047	140 883	147 786
Reserves	4	–	–	–	–	–	–	–	–	–	–
Minorities' interests		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	–	86 336	120 207	127 058	127 058	127 058	127 058	134 047	140 883	147 786

EC138 Sakhisizwe - Table A7 Budgeted Cash Flows

Description R thousand	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013				2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		12 049	4 534	12 915	25 830	25 830	25 830	25 830	27 251	28 641	30 044
Government - operating	1	37 167	47 608	54 255	57 347	57 347	57 347	57 347	46 752	51 705	63 035
Government - capital	1	–	2 557	14 873	15 721	15 721	15 721	15 721	16 586	17 432	18 286
Interest		12 178	–	4 243	4 485	4 485	4 485	4 485	4 731	4 973	5 216
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(20 463)	(22 380)	(32 595)	(34 453)	(34 453)	(34 453)	(34 453)	(36 348)	(38 202)	(40 074)
Finance charges		(486)	(6 442)	(14 205)	(15 014)	(15 014)	(15 014)	(15 014)	(15 840)	(16 648)	(17 464)
Transfers and Grants	1	(22 547)	(24 571)	(18 578)	(19 637)	(19 637)	(19 637)	(19 637)	(20 717)	(21 774)	(22 841)
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 898	1 305	20 908	34 278	34 278	34 278	34 278	22 415	26 126	36 203
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables		(18)	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		(19 853)	(16 617)	(16 391)	(17 326)	(17 326)	(17 326)	(17 326)	(18 278)	(19 211)	(20 152)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(19 871)	(16 617)	(16 391)	(17 326)	(17 326)	(17 326)	(17 326)	(18 278)	(19 211)	(20 152)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	2 547	662	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		(98)	(1 211)	(1 246)	(1 317)	(1 317)	(1 317)	(1 317)	(1 389)	(1 460)	(1 531)
Payments											
Repayment of borrowing		(308)	9 782	(2 156)	(2 279)	(2 279)	(2 279)	(2 279)	(2 405)	(2 527)	(2 651)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(406)	11 118	(2 740)	(3 596)	(3 596)	(3 596)	(3 596)	(3 794)	(3 987)	(4 182)
NET INCREASE/ (DECREASE) IN CASH HELD		(2 378)	(4 195)	1 776	13 357	13 357	13 357	13 357	342	2 929	11 869
Cash/cash equivalents at the year begin:	2	16 540	14 162	9 967	11 743	25 100	38 457	51 814	65 171	65 513	68 442
Cash/cash equivalents at the year end:	2	14 162	9 967	11 743	25 100	38 457	51 814	65 171	65 513	68 442	80 311

Description R thousand	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013				2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<u>Cash and investments available</u>											
Cash/cash equivalents at the year end	1	14 162	9 967	11 743	25 100	38 457	51 814	65 171	65 513	68 442	80 311
Other current investments > 90 days		(0)	–	–	(17 100)	(30 457)	(43 814)	(57 171)	(57 073)	(59 572)	(71 005)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		14 162	9 967	11 743	8 000	8 000	8 000	8 000	8 440	8 870	9 305
<u>Application of cash and investments</u>											
Unspent conditional transfers		1 268	4 456	8 378	8 855	8 855	8 855	8 855	9 343	9 819	10 300
Unspent borrowing											
Statutory requirements											
Other working capital requirements	3	(2 780)	(9 391)	(22 920)	(24 227)	(24 227)	(24 227)	(24 227)	(25 559)	(26 863)	(28 179)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		(1 512)	(4 935)	(14 542)	(15 371)	(15 371)	(15 371)	(15 371)	(16 217)	(17 044)	(17 879)
Surplus/(shortfall)		15 674	14 903	26 285	23 371	23 371	23 371	23 371	24 657	25 914	27 184

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital estimate

Current debtors collected in 30 days	-	-	-	-	-	-	-	-	-
Other debtors collected in 30 days	-	-	5 877	6 212	6 212	6 212	6 212	6 554	6 888
Creditors due in 30 days	2 780	9 391	17 043	18 015	18 015	18 015	18 015	19 005	19 975
Total	2 780	9 391	22 920	24 227	24 227	24 227	24 227	25 559	26 863

[illegible]

Balance (Insert description: eg sinking fund)

Description	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	15 001	19 242	17 248	20 284	25 984	25 984	18 416	17 441	18 414
Infrastructure - Road transport		13 896	17 537	13 394	7 608	12 108	12 108	15 766	16 653	17 587
Infrastructure - Electricity		12	-	448	4 100	5 100	5 100	1 850	53	55
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		192	-	2 323	6 125	6 125	6 125	-	-	-
Infrastructure		14 100	17 537	16 165	17 834	23 334	23 334	17 616	16 705	17 642
Community		218	1 471	93	2 000	2 000	2 000	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	683	235	990	450	650	650	800	736	772
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4									
Infrastructure - Road transport		13 896	17 537	13 394	7 608	12 108	12 108	15 766	16 653	17 587
Infrastructure - Electricity		12	-	448	4 100	5 100	5 100	1 850	53	55
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		192	-	2 323	6 125	6 125	6 125	-	-	-
Infrastructure		14 100	17 537	16 165	17 834	23 334	23 334	17 616	16 705	17 642
Community		218	1 471	93	2 000	2 000	2 000	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		683	235	990	450	650	650	800	736	772
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	15 001	19 242	17 248	20 284	25 984	25 984	18 416	17 441	18 414
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation & Asset Impairment	3	4 531	3 673	9 318	5 098	4 604	4 604	4 604	4 839	5 069
Repairs and Maintenance by Asset Class		3 685	7 222	2 878	5 967	6 347	6 347	4 062	4 568	5 585
Infrastructure - Road transport		493	1 880	575	1 600	1 900	1 900	1 200	1 261	1 323
Infrastructure - Electricity		677	188	157	730	730	730	480	504	529
Infrastructure - Water		-	-	1 554	1 560	1 560	1 560	965	1 723	2 339
Infrastructure - Sanitation		-	-	36	1 630	1 630	1 630	830	463	747
Infrastructure - Other		68	132	204	126	126	126	126	132	139
Infrastructure		1 238	2 200	2 525	5 646	5 946	5 946	3 601	4 084	5 077
Community		6	11	2	30	30	30	30	32	33
Heritage assets		2 134	4 864	53	50	50	50	50	53	55
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	307	146	299	241	321	321	381	400	420
TOTAL EXPENDITURE OTHER ITEMS		8 215	10 895	12 196	11 065	10 951	10 951	8 666	9 407	10 654
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		11.1%	23.1%	5.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

EC138 Sakhisizwe - Table A10 Basic service delivery measurement

Description	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Household service targets (000)	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (R'000 value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)		191	-	-	-	-	-	50	53	55
Water		-	-	-	800	800	800	800	841	839
Sanitation		-	-	-	500	500	500	500	526	525
Electricity/other energy		343	342	-	450	450	450	450	473	496
Refuse		-	-	-	500	200	200	1 200	1 261	1 323
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	534	342	-	2 250	1 950	1 950	3 000	3 153	3 238

EC138 Sakhisizwe - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013				2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
REVENUE ITEMS:											
Property Rates	6										
Total Property Rates		2 843	2 609	2 867	3 785	3 785	3 785	3 785	4 020	4 225	4 432
less Revenue Foregone											
Net Property Rates		2 843	2 609	2 867	3 785	3 785	3 785	3 785	4 020	4 225	4 432
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		3 770	4 842	5 528	7 980	8 040	8 040	8 040	9 920	10 426	10 937
less Revenue Foregone											
Net Service charges - electricity revenue		3 770	4 842	5 528	7 980	8 040	8 040	8 040	9 920	10 426	10 937
Service charges - water revenue	6										
Total Service charges - water revenue				1 678	2 200	2 200	2 200	2 200	1 780	1 871	1 867
less Revenue Foregone											
Net Service charges - water revenue		-	-	1 678	2 200	2 200	2 200	2 200	1 780	1 871	1 867
Service charges - sanitation revenue	6										
Total Service charges - sanitation revenue				1 149	1 950	1 950	1 950	1 950	1 220	1 282	1 280
less Revenue Foregone											
Net Service charges - sanitation revenue		-	-	1 149	1 950	1 950	1 950	1 950	1 220	1 282	1 280
Service charges - refuse revenue	6										
Total refuse removal revenue		1 735	1 648	1 443	2 450	2 450	2 450	2 450	2 600	2 733	2 866
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		1 735	1 648	1 443	2 450	2 450	2 450	2 450	2 600	2 733	2 866
Other Revenue by source											
Fuel levy											
Other revenue	3	4 413	3 013	3 277	19 163	18 483	18 483	18 483	17 179	18 179	19 227
Total 'Other' Revenue	1	4 413	3 013	3 277	19 163	18 483	18 483	18 483	17 179	18 179	19 227
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2	17 873	18 636	23 153	27 650	28 323	28 323	28 323	31 023	32 605	33 942
Contributions to UIF, pensions, medical aid											
Travel, motor car, accom; & other allowances											
Housing benefits and allowances											
Overtime											
Performance bonus											
Long service awards											
Payments in lieu of leave											
Post-retirement benefit obligations	4										
sub-total	5	17 873	18 636	23 153	27 650	28 323	28 323	28 323	31 023	32 605	33 942
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	17 873	18 636	23 153	27 650	28 323	28 323	28 323	31 023	32 605	33 942
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		4 531	3 673	9 318	5 098	4 604	4 604	4 604	4 604	4 839	5 069
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	1	4 531	3 673	9 318	5 098	4 604	4 604	4 604	4 604	4 839	5 069
Bulk purchases											
Electricity Bulk Purchases		4 217	5 050	7 019	8 900	8 900	8 900	8 900	9 400	9 879	10 363
Water Bulk Purchases											
Total bulk purchases	1	4 217	5 050	7 019	8 900	8 900	8 900	8 900	9 400	9 879	10 363
Contracted services											
List services provided by contract		82	343	391	319	255	255	255	1 215	1 277	1 317
sub-total	1	82	343	391	319	255	255	255	1 215	1 277	1 317
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		82	343	391	319	255	255	255	1 215	1 277	1 317
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees		974	1 336	1 889	1 800	1 800	1 800	187	1 980	2 081	2 148
General expenses	3	10 597	14 076	18 440	27 999	25 697	25 697	3 041	28 809	27 506	28 313
Total 'Other' Expenditure	1	11 571	15 411	20 329	29 799	27 497	27 497	3 228	30 789	29 587	30 461

EC138 Sakhisizwe - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description		Ref	Executive & Council	Finance & Administration	Planning & Development	Vote4 - Housing	Vote5 - Public Safety	Vote6 - Health	Community Services	Vote8 - Sport & Recreation	Vote9 - Waste Management	Vote10 - Road Transport	Vote11 - Electricity	Vote12 - Water	Water Management	Example 14 - Vote14	Example 15 - Vote15	Total
R thousand		1																
Revenue By Source																		
Property rates			-	4 020	-	-	-	-	-	-	-	-	-	-	-	-	-	4 020
Property rates - penalties & collection charges			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-	9 920	-	-	-	-	9 920
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-	-	1 780	-	-	-	1 780
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-	-	-	1 220	-	-	1 220
Service charges - refuse revenue			-	-	-	-	-	-	-	-	2 600	-	-	-	-	-	-	2 600
Service charges - other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			-	110	-	-	-	-	-	-	-	1 006	-	-	-	-	-	1 116
Interest earned - external investments			-	636	-	-	-	-	-	-	-	-	-	-	-	-	-	636
Interest earned - outstanding debtors			-	900	-	-	-	-	-	-	1 250	-	225	1 300	800	-	-	4 475
Dividends received			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines			-	-	-	-	30	-	0	-	-	-	-	-	-	-	-	30
Licences and permits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services			-	3 614	-	830	-	-	-	-	-	-	-	-	-	-	-	4 444
Other revenue			-	369	-	50	2 793	-	46	1	-	-	-	-	-	-	-	17 179
Transfers recognised - operational			2 351	42 865	16 933	-	-	-	369	-	-	-	47	9 042	4 812	-	-	62 518
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			2 351	52 534	17 763	50	2 823	-	415	1	3 851	1 006	10 192	12 122	6 832	-	-	109 938
Expenditure By Type																		
Employee related costs			6 141	6 838	1 410	306	1 952	-	2 201	210	4 242	1 812	1 034	3 075	1 801	-	-	31 023
Remuneration of councillors			5 116	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 116
Debt impairment			-	1 300	-	-	-	-	0	-	2 040	-	86	920	1 200	-	-	5 546
Depreciation & asset impairment			64	800	-	-	12	-	318	-	260	2 600	550	-	-	-	-	4 604
Finance charges			60	-	-	-	0	-	-	-	-	640	32	-	-	-	-	733
Bulk purchases			-	-	-	-	-	-	-	-	-	-	9 400	-	-	-	-	9 400
Other materials			97	215	-	-	86	-	40	30	126	1 200	480	965	830	-	-	4 069
Contracted services			25	860	-	-	35	-	-	-	-	250	30	15	-	-	-	1 215
Transfers and grants			-	2 502	980	-	-	-	-	-	-	-	-	-	-	-	-	3 482
Other expenditure			6 035	5 443	811	19	422	-	111	3	2 082	1 185	1 048	7 147	3 001	-	-	27 307
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure			17 539	17 958	3 201	325	2 507	-	2 671	243	8 750	7 687	12 661	12 122	6 832	-	-	92 495
Surplus/(Deficit)			(15 188)	34 576	14 562	(275)	316	-	(2 255)	(242)	(4 900)	(6 681)	(2 469)	-	-	-	-	17 443
Transfers recognised - capital																		-
Contributions recognised - capital																		-
Contributed assets																		-
Surplus/(Deficit) after capital transfers & contributions			(15 188)	34 576	14 562	(275)	316	-	(2 255)	(242)	(4 900)	(6 681)	(2 469)	-	-	-	-	17 443

EC138 Sakhisizwe - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013				2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days		14 162	9 967	11 743	8 000	8 000	8 000	8 000	8 440	8 870	9 305
Other current investments > 90 days											
Total Call investment deposits	2	14 162	9 967	11 743	8 000	8 000	8 000	8 000	8 440	8 870	9 305
Consumer deposits											
Consumer deposits		28 791	15 800	49 087	51 885	51 885	51 885	51 885	54 739	57 531	60 350
Less: Provision for debt impairment		(21 891)	(14 181)	(45 713)	(45 713)	(45 713)	(45 713)	(45 713)	(48 228)	(50 687)	(53 171)
Total Consumer Deposits	2	6 900	1 618	3 374	6 172	6 172	6 172	6 172	6 511	6 843	7 179
Debt impairment provision											
Balance at the beginning of the year		21 891	11 922	15 800	16 700	16 700	16 700	16 700	17 619	18 517	19 425
Contributions to the provision		3 909	2 260	33 288	35 185	35 185	35 185	35 185	37 120	39 013	40 925
Bad debts written off		-	-	-	-	-	-	-	-	-	-
Balance at end of year		25 801	14 181	49 087	51 885	51 885	51 885	51 885	54 739	57 531	60 350
Property Plant & Equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		93 858	103 540	120 411	127 274	127 274	127 274	127 274	134 274	141 122	148 037
Leases recognised as PPE											
Less: Accumulated depreciation		19 252	12 143	25 916	27 393	27 393	27 393	27 393	28 900	30 374	31 862
Total Property Plant & Equipment	2	74 606	91 397	94 494	99 881	99 881	99 881	99 881	105 374	110 748	116 175
LIABILITIES											
Current liabilities: Borrowings											
Short term loans (other than bank overdraft)		308	8 241	7 132	8 000	8 000	8 000	8 000	8 000	6 600	4 700
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
Total Current Liabilities		308	8 241	7 132	8 000	8 000	8 000	8 000	8 000	6 600	4 700
Trade and other Payables											
Trade and other creditors		1 512	4 935	8 665	9 159	9 159	9 159	9 159	9 663	10 156	10 653
Unspent conditional transfers		1 268	4 456	8 378	8 855	8 855	8 855	8 855	9 343	9 819	10 300
VAT		-	-	-	-	-	-	-	-	-	-
Total Trade and other Payables	2	2 780	9 391	17 043	18 015	18 015	18 015	18 015	19 005	19 975	20 953
Non current Liabilities: Borrowings											
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-
Total non current Liabilities: Borrowings		-	-	-	-	-	-	-	-	-	-
Provisions: Non Current											
Retirement benefits		1 715	92	68	71	71	71	71	75	79	83
List other major provision items											
Refuse landfill site rehabilitation		2 112	2 112	2 323	2 456	2 456	2 456	2 456	2 591	2 723	2 856
Other		2 087	-	-	-	-	-	-	-	-	-
Total Provisions: Non Current		5 913	2 204	2 391	2 527	2 527	2 527	2 527	2 666	2 802	2 939
CHANGES IN NET ASSETS											
Accumulated Surplus & (Deficit):											
Accumulated Surplus & (Deficit): Opening Balance											
GRAP adjustments											
Restated balance		-	-	-	-	-	-	-	-	-	-
Surplus / (Deficit)		6 821	944	5 009	19 215	24 447	24 447	48 716	17 443	23 530	33 434
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	6 821	944	5 009	19 215	24 447	24 447	48 716	17 443	23 530	33 434
Reserves											
Housing Development Fund											
Capital replacement											
Capitalisation											
Government grant											
Donations and public contributions											
Self-insurance											
Other reserves (list)											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	6 821	944	5 009	19 215	24 447	24 447	48 716	17 443	23 530	33 434

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											
2010 World Cup											

EC138 Sakhisizwe - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
R thousand												
Property rates			2 843	2 609	2 867	3 785	3 785	3 785	4 020	4 225	4 432	
Property rates - penalties & collection charges			—	—	—	—	—	—	—	—	—	
Service charges - electricity revenue			3 770	4 842	5 528	7 980	8 040	8 040	9 920	10 426	10 937	
Service charges - water revenue			—	—	1 678	2 200	2 200	2 200	1 780	1 871	1 867	
Service charges - sanitation revenue			—	—	1 149	1 950	1 950	1 950	1 220	1 282	1 280	
Service charges - refuse revenue			1 735	1 648	1 443	2 450	2 450	2 450	2 600	2 733	2 866	
Service charges - other			—	—	—	—	—	—	—	—	—	
Rental of facilities and equipment			5	9	90	1 009	1 028	1 028	1 116	1 173	1 230	
Interest earned - external investments			1 077	836	662	630	636	636	636	668	701	
Interest earned - outstanding debtors			1 142	1 845	4 243	2 130	2 130	2 130	4 475	4 703	4 773	
Dividends received			—	—	—	—	—	—	—	—	—	
Fines			56	28	85	60	30	30	30	32	33	
Licences and permits			—	—	—	—	—	—	—	—	—	
Agency services			5 520	—	9 069	3 982	4 071	4 071	4 444	4 672	4 714	
Transfers recognised - operational			25 777	34 682	36 609	43 064	42 753	42 753	46 752	51 705	63 035	
Other revenue			4 413	3 013	3 277	19 163	18 483	18 483	17 179	18 179	19 227	
Gains on disposal of PPE			—	—	—	—	—	—	—	—	—	
Total Revenue (excluding capital transfers and contributions)			1	46 337	49 511	66 701	88 403	87 557	87 557	94 172	101 669	115 096

EC138 Sakhisizwe - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
Employee related costs			17 873	18 636	23 153	27 650	28 323	28 323	31 023	32 605	33 942
Remuneration of councillors			2 794	2 929	4 581	4 780	5 000	5 000	5 116	5 377	5 641
Debt impairment			10 586	4 122	5 869	4 976	4 976	4 976	5 546	5 829	6 001
Depreciation & asset impairment			4 531	3 673	9 318	5 098	4 604	4 604	4 604	4 839	5 069
Finance charges			68	1 064	1 246	1 168	1 178	1 178	733	770	808
Bulk purchases			4 217	5 050	7 019	8 900	8 900	8 900	9 400	9 879	10 363
Other materials			3 724	7 248	2 878	5 974	6 354	6 354	4 069	4 575	5 593
Contracted services			82	343	391	319	255	255	1 215	1 277	1 317
Transfers and grants			–	–	–	–	–	–	–	–	–
Other expenditure			11 571	15 411	20 329	29 799	27 497	27 497	30 789	29 587	30 461
Loss on disposal of PPE			70	–	–	–	–	–	–	–	–
											</

EC138 Sakhisizwe - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			Budget Year 2013/14		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand												
EXCUCUTIVE & COUNCIL		A		-	-	489	400	600	600	600	631	661
FINANCANCE & ADMIN		B		683	235	502	50	50	50	100	105	110
PLANNING & DEVELOPMENT		C		-	-	-	-	-	-	-	-	-
HOUSING		D		-	-	-	-	-	-	-	-	-
PUBLIC SAFETY		E		9	869	-	-	-	-	-	-	-
HEALTH		F		10	-	-	-	-	-	-	-	-
COMMUNITY SERVICES		G		200	602	93	2 000	2 000	2 000	-	-	-
SPORT & RECREATION		H		-	-	-	-	-	-	-	-	-
WASTE MANAGEMENT		I		192	-	2 323	6 125	6 125	6 125	-	-	-
ROAD TRANSPORT		J		13 896	17 537	13 394	7 608	12 108	12 108	15 816	16 653	17 587
ELECTRICITY		K		12	-	448	4 100	5 100	5 100	1 900	53	55
WATER		L		-	-	-	-	-	-	-	-	-
WASTE WATER MANAGEMENT		M		-	-	-	-	-	-	-	-	-
		N										
		O										
		P										
		Q										
			1	15 001	19 242	17 248	20 284	25 984	25 984	18 416	17 441	18 414

EC138 Sakhisizwe - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		14 162	9 967	11 743	8 000	8 000	8 000	8 440	8 870	9 305
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	14 162	9 967	11 743	8 000	8 000	8 000	8 440	8 870	9 305
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		14 162	9 967	11 743	8 000	8 000	8 000	8 440	8 870	9 305

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Monetary value Rand thousand	Interest to be realised
Parent municipality						
Call Investment		Call	Call Investment	Call	8 440	630
Municipality sub-total					8 440	630
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				8 440	630

EC138 Sakhisizwe - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)		308	8 241	7 132	8 000	8 000	8 000	8 000	6 600	4 700
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	308	8 241	7 132	8 000	8 000	8 000	8 000	6 600	4 700
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	308	8 241	7 132	8 000	8 000	8 000	8 000	6 600	4 700

EC138 Sakhisizwe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	46 154	51 224	62 556
Local Government Equitable Share								42 714	48 690	59 939
Finance Management								1 550	1 600	1 650
Municipal Systems Improvement								890	934	967
Expanded Public Works Programme								1 000	-	-
Integrated National Electrification Programme								-	-	-
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	486	1 373	1 684
Local Economic Development (LED) Capacity								117	112	110
Expanded Public Works Programme (EPWP)								-	892	1 205
Library Subsidies								369	369	369
Other transfers/grants [insert description]								-	-	-
District Municipality:		-	-	-	-	-	-	13 781	14 608	15 484
Water								9 031	10 200	10 800
Sewerage								4 750	4 408	4 684
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	-	-	-	-	-	60 421	67 205	79 724
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	16 596	17 474	18 455
Mig								16 596	17 474	18 455
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	16 596	17 474	18 455
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	-	77 017	84 679	98 179

EC138 Sakhisizwe - Supporting Table SA21 Transfers and grants made by the municipality

Description R thousand	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Transfers to other municipalities										
<i>Insert description</i>	1									
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms										
<i>Insert description</i>	2									
TOTAL TRANSFERS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State										
<i>Insert description</i>	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to Organisations/ Groups of Individuals										
<i>Insert description</i>	4									
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-

EC138 Sakhisizwe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Salary		1 937	2 023	3 242	3 372	3 372	3 372	3 696	3 884	4 074
Pension Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		134	113	52	121	121	121	121	127	133
Motor vehicle allowance		545	614	1 034	1 049	1 049	1 049	1 049	1 102	1 156
Cell phone allowance		157	155	215	238	238	238	251	264	276
Housing allowance		–	–	–	–	–	–	–	–	–
Other benefits or allowances		21	23	38	–	–	–	–	–	–
In-kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		2 794	2 929	4 581	4 780	4 780	4 780	5 116	5 377	5 641
% increase	4		4.8%	56.4%	4.3%	–	–	7.0%	5.1%	4.9%
Senior Managers of the Municipality	2									
Salary		2 810	2 798	3 598	4 621	4 621	4 621	4 295	4 514	4 735
Pension Contributions		235	218	227	312	312	312	289	303	318
Medical Aid Contributions		139	125	110	143	143	143	144	151	158
Motor vehicle allowance		468	468	468	684	684	684	576	605	635
Cell phone allowance		5	–	–	90	90	90	78	82	86
Housing allowance		82	82	82	82	82	82	82	86	90
Performance Bonus		214	–	(27)	774	774	774	670	704	739
Other benefits or allowances		718	43	51	10	10	10	9	9	9
In-kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		4 669	3 734	4 508	6 714	6 714	6 714	6 141	6 455	6 771
% increase	4		(20.0%)	20.7%	48.9%	–	–	(8.5%)	5.1%	4.9%
Other Municipal Staff										
Basic Salaries and Wages		8 362	9 766	13 568	16 568	16 568	16 568	19 438	20 429	21 246
Pension Contributions		1 178	1 298	1 661	1 801	1 801	1 801	2 459	2 584	2 686
Medical Aid Contributions		448	560	757	833	833	833	1 134	1 192	1 243
Motor vehicle allowance		6	19	21	17	17	17	17	17	18
Cell phone allowance		2	2	10	725	725	725	12	13	13
Housing allowance		12	–	–	–	–	–	–	–	–
Overtime		623	974	1 658	592	592	592	1 357	1 426	1 458
Performance Bonus		–	–	–	13	13	13	–	–	–
Other benefits or allowances		1 166	843	1 410	388	388	388	465	489	508
In-kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		11 798	13 463	19 084	20 936	20 936	20 936	24 882	26 151	27 171
% increase	4		14.1%	41.7%	9.7%	–	–	18.8%	5.1%	3.9%
Total Parent Municipality		19 261	20 126	28 173	32 430	32 430	32 430	36 139	37 983	39 583
			4.5%	40.0%	15.1%	–	–	11.4%	5.1%	4.2%
Board Members of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Board Fees										
Other benefits and allowances										
In-kind benefits										
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Senior Managers of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Other Staff of Entities										
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		19 261	20 126	28 173	32 430	32 430	32 430	36 139	37 983	39 583
% increase	4		4.5%	40.0%	15.1%	–	–	11.4%	5.1%	4.2%
TOTAL MANAGERS AND STAFF	5	16 467	17 197	23 592	27 650	27 650	27 650	31 023	32 605	33 942

EC138 Sakhisizwe - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
Rand per annum								
Councillors	4							
Speaker	5		398 512		134 503			533 015
Chief Whip								-
Executive Mayor			476 472		201 934			678 406
Deputy Executive Mayor								-
Executive Committee			728 747		271 718			1 000 465
Total for all other councillors			1 402 085		635 430			2 037 515
Total Councillors	9	-	3 005 816	-	1 243 585			4 249 401
Senior Managers of the Municipality	6							
Municipal Manager (MM)			650 332	118 938	204 178	152 872		1 126 319
Chief Finance Officer			545 821	95 000	110 059	103 443		854 324
Manager - Community Services			608 858	12 000	130 022	103 443		854 323
Manager - Strategic Services			329 440	-	-	-		329 440
Manager - Technical Services			596 112	18 000	136 769	103 443		854 324
Manager - IPED			608 858	12 000	130 022	103 443		854 324
Manager - Corporate Services			607 649	-	143 232	103 443		854 324
<i>List of each official with packages >= senior manager</i>								
Communication Manager			-	-	-			-
								-
								-
Total Senior Managers of the Municipality	9	-	3 947 070	255 938	854 282	670 088	-	5 727 378
A Heading for Each Entity	7, 8							
List each member of board by designation								
Chief Executive Officer (CEO)								-
								-
Total for municipal entities	9	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		-	6 952 886	255 938	2 097 867	670 088	-	9 976 779

EC138 Sakhisizwe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2011/2012			Current Year 2012/2013			Budget Year 2013/14		
Number		1	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			17		17	18		18	18		
Board Members of municipal entities	3										
Municipal employees	4										
Municipal Manager and Senior Managers	2		6		6	6		6	6		6
Other Managers	6		1		1	2		2	2		2
Professionals			1	–	1	1	–	1	1	–	1
<i>Finance</i>			1		1	1		1	1		1
<i>Spatial/town planning</i>											
<i>Information Technology</i>											
<i>Roads</i>											
<i>Electricity</i>											
<i>Water</i>											
<i>Sanitation</i>											
<i>Refuse</i>											
<i>Other</i>											
Technicians			4	4	–	5	5	–	5	5	–
<i>Finance</i>											
<i>Spatial/town planning</i>											
<i>Information Technology</i>			–	–		1	1		1	1	
<i>Roads</i>			2	2		2	2		2	2	
<i>Electricity</i>			2	2		2	2		2	2	
<i>Water</i>				–			–			–	
<i>Sanitation</i>				–			–			–	
<i>Refuse</i>				–			–			–	
<i>Other</i>			98	98		150	150		154	154	
Clerks (Clerical and administrative)			25	25		25	25		25	25	
Service and sales workers				–			–			–	
Skilled agricultural and fishery workers				–			–			–	
Craft and related trades				–			–			–	
Plant and Machine Operators			5	5		7	7		15	15	
Elementary Occupations											
TOTAL PERSONNEL NUMBERS			157	132	25	214	187	27	226	199	9
% increase				(15.9%)	(81.1%)	756.0%	648.0%	8.0%	737.0%	(11.9%)	(95.5%)
Total municipal employees headcount	5										
Finance personnel headcount	7										
Human Resources personnel headcount	7										

EC138 Sakhisizwe - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2013/14											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source																
Property rates		335	335	335	335	335	335	335	335	335	335	335	335	4 020	4 225	4 432
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		827	827	827	827	827	827	827	827	827	827	827	827	15 520	16 312	16 950
Service charges - water revenue														1 116	1 173	1 230
Service charges - sanitation revenue														636	668	701
Service charges - refuse revenue		217	217	217	217	217	217	217	217	217	217	217	217	4 475	4 703	4 773
Service charges - other														–	–	–
Rental of facilities and equipment		93	93	93	93	93	93	93	93	93	93	93	(993)	30	32	33
Interest earned - external investments		53	53	53	53	53	53	53	53	53	53	53	(583)	–	–	–
Interest earned - outstanding debtors		373	373	373	373	373	373	373	373	373	373	373	342	4 444	4 672	4 714
Dividends received		–	–	–	–	–	–	–	–	–	–	–	46 752	46 752	51 705	63 035
Fines		3	3	3	3	3	3	3	3	3	3	3	15 738	15 766	16 600	17 532
Licences and permits			–	–	–	–	–	–	–	–	–	–	17 179	17 179	18 179	19 227
Agency services		370	370	370	370	370	370	370	370	370	370	370	(4 073)	–	–	–
Transfers recognised - operational		22 325	11	11	380	19 838	11	11	21	19 848	21	21	(62 497)	–	–	–
Other revenue		1 591	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	(15 762)	–	–	–
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		26 186	3 698	3 698	4 067	23 525	3 698	3 698	3 708	23 535	3 708	3 708	6 708	109 938	118 270	132 628
Expenditure By Type																
Employee related costs		2 585	2 585	2 585	2 585	2 585	2 585	2 585	2 585	2 585	2 585	2 585	2 585	31 023	32 605	33 942
Remuneration of councillors		426	426	426	426	426	426	426	426	426	426	426	426	5 116	5 377	5 641
Debt impairment		462	462	462	462	462	462	462	462	462	462	462	462	5 546	5 829	6 001
Depreciation & asset impairment		384	384	384	384	384	384	384	384	384	384	384	384	4 604	4 839	5 069
Finance charges		61	61	61	61	61	61	61	61	61	61	61	61	733	770	808
Bulk purchases		783	783	783	783	783	783	783	783	783	783	783	783	9 400	9 879	10 363
Other materials		339	339	339	339	339	339	339	339	339	339	339	339	4 069	4 575	5 593
Contracted services		101	101	101	101	101	101	101	101	101	101	101	101	1 215	1 277	1 317
Transfers and grants		282	282	282	282	282	282	282	282	292	339	292	292	3 482	2 534	2 617
Other expenditure		2 946	2 668	2 168	2 168	2 168	2 198	2 124	2 174	2 174	2 174	2 174	2 174	27 307	27 053	27 844
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		8 371	8 092	7 592	7 592	7 592	7 622	7 548	7 608	7 608	7 655	7 608	7 608	92 495	94 740	99 195
Surplus/(Deficit)		17 815	(4 394)	(3 894)	(3 525)	15 933	(3 924)	(3 850)	(3 900)	15 927	(3 947)	(3 900)	(900)	17 443	23 530	33 434
Transfers recognised - capital													–	–	–	–
Contributions recognised - capital													–	–	–	–
Contributed assets													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		17 815	(4 394)	(3 894)	(3 525)	15 933	(3 924)	(3 850)	(3 900)	15 927	(3 947)	(3 900)	(900)	17 443	23 530	33 434
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	17 815	(4 394)	(3 894)	(3 525)	15 933	(3 924)	(3 850)	(3 900)	15 927	(3 947)	(3 900)	(900)	17 443	23 530	33 434

EC138 Sakhisizwe - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote																
Vote1 - Executive & Council		784	-	-	-	784	-	-	-	784	-	-	-	2 351	2 962	3 074
Vote2 - Finance & Administration		16 748	807	807	807	14 261	807	807	807	14 261	807	807	807	52 534	58 424	69 901
Vote3 - Planning & Development		5 668	79	79	79	5 668	79	79	89	5 678	89	89	89	17 763	17 586	18 565
Vote4 - Housing		4	4	4	4	4	4	4	4	4	4	4	4	50	53	55
Vote5 - Public Safety		235	235	235	235	235	235	235	235	235	235	235	235	2 823	2 967	3 112
Vote6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Community Services		4	4	4	373	4	4	4	4	4	4	4	4	415	418	420
Vote8 - Sport & Recreation		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Vote9 - Waste Management		321	321	321	321	321	321	321	321	321	321	321	321	3 851	4 047	4 245
Vote10 - Road Transport		84	84	84	84	84	84	84	84	84	84	84	84	1 006	1 057	1 109
Vote11 - Electricity		849	849	849	849	849	849	849	849	849	849	849	849	10 192	10 711	11 236
Vote12 - Water		1 090	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	12 122	13 449	14 042
Vote13 - Waste Water Management		649	562	562	562	562	562	562	562	562	562	562	562	6 832	6 596	6 868
Example 14 - Vote14																
Example 15 - Vote15																
Total Revenue by Vote		26 436	3 948	3 948	4 317	23 775	3 948	3 948	3 958	23 785	3 958	3 958	3 958	109 938	118 270	132 628
Expenditure by Vote to be appropriated																
Vote1 - Executive & Council		1 468	1 931	1 430	1 430	1 430	1 430	1 386	1 406	1 406	1 406	1 406	1 406	17 539	18 434	19 336
Vote2 - Finance & Administration		1 718	1 469	1 469	1 469	1 469	1 499	1 469	1 469	1 469	1 516	1 469	1 469	17 968	17 464	18 257
Vote3 - Planning & Development		277	248	248	248	248	248	248	288	288	288	288	288	3 201	2 177	2 283
Vote4 - Housing		27	27	27	27	27	27	27	27	27	27	27	27	325	342	359
Vote5 - Public Safety		235	206	206	206	206	206	206	206	206	206	206	206	2 507	2 635	2 764
Vote6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Community Services		223	223	223	223	223	223	223	223	223	223	223	223	2 671	2 807	2 937
Vote8 - Sport & Recreation		20	20	20	20	20	20	20	20	20	20	20	20	243	255	268
Vote9 - Waste Management		809	722	722	722	722	722	722	722	722	722	722	722	8 750	9 196	9 647
Vote10 - Road Transport		720	633	633	633	633	633	633	633	633	633	633	633	7 687	8 079	8 475
Vote11 - Electricity		1 135	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	12 661	13 307	13 959
Vote12 - Water		1 090	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	12 122	13 449	14 042
Vote13 - Waste Water Management		649	562	562	562	562	562	562	562	562	562	562	562	6 832	6 596	6 868
Example 14 - Vote14																
Example 15 - Vote15																
Total Expenditure by Vote		8 371	8 092	7 592	7 592	7 592	7 622	7 548	7 608	7 608	7 655	7 608	7 608	92 495	94 740	99 195
Surplus/(Deficit) before assoc.		18 065	(4 144)	(3 644)	(3 275)	16 183	(3 674)	(3 600)	(3 650)	16 177	(3 697)	(3 650)	(3 650)	17 443	23 530	33 434
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus (Deficit)	1	18 065	(4 144)	(3 644)	(3 275)	16 183	(3 674)	(3 600)	(3 650)	16 177	(3 697)	(3 650)	(3 650)	17 443	23 530	33 434

EC138 Sakhisizwe - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15
Revenue - Standard																
Governance and administration		17 532	807	807	807	15 045	807	807	807	807	15 045	807	807	54 885	61 386	72 975
Executive and council		784	—	—	—	784	—	—	—	—	784	—	—	2 351	2 962	3 074
Budget and treasury office		16 747	806	806	806	14 260	806	806	806	806	14 260	806	806	52 404	58 303	69 774
Corporate services		1	1	1	1	1	1	1	1	1	1	1	1	130	121	127
Community and public safety		243	243	243	243	243	243	243	243	243	243	243	243	3 289	3 438	3 588
Community and social services		4	4	4	4	4	4	4	4	4	4	4	4	415	418	420
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	0	—	—	—
Public safety		235	235	235	235	235	235	235	235	235	235	235	235	2 823	2 967	3 112
Housing		4	4	4	4	4	4	4	4	4	4	4	4	50	53	55
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		5 751	163	163	163	5 751	163	163	173	5 761	173	173	173	18 769	18 643	19 674
Planning and development		5 668	79	79	79	5 668	79	79	89	5 678	89	89	89	17 763	17 586	18 565
Road transport		84	84	84	84	84	84	84	84	84	84	84	84	1 006	1 057	1 109
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		2 909	2 735	2 735	2 735	2 735	2 735	2 735	2 735	2 735	2 735	2 735	2 735	32 996	34 803	36 392
Electricity		849	849	849	849	849	849	849	849	849	849	849	849	10 192	10 711	11 236
Water		1 090	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	—	—	—
Waste water management		649	562	562	562	562	562	562	562	562	562	562	562	—	—	—
Waste management		321	321	321	321	321	321	321	321	321	321	321	321	3 851	4 047	4 245
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Standard		26 436	3 948	3 948	4 317	23 775	3 948	3 948	3 958	23 785	3 958	3 958	3 958	109 938	118 270	132 628
Expenditure - Standard																
Governance and administration		3 185	3 400	2 900	2 900	2 900	2 930	2 856	2 876	2 876	2 923	2 876	193	32 814	33 078	34 636
Executive and council		1 468	1 931	1 430	1 430	1 430	1 430	1 386	1 406	1 406	1 406	1 406	(3 176)	12 957	13 618	14 284
Budget and treasury office		1 228	990	990	990	990	990	990	990	990	1 037	990	(341)	10 834	9 993	10 441
Corporate services		490	479	479	479	479	509	479	479	479	479	479	3 709	9 023	9 467	9 910
Community and public safety		505	476	476	476	476	476	476	476	476	476	476	1 371	6 640	6 979	7 313
Community and social services		223	223	223	223	223	223	223	223	223	223	223	1 117	3 565	3 747	3 923
Sport and recreation		20	20	20	20	20	20	20	20	20	20	20	20	243	255	268
Public safety		235	206	206	206	206	206	206	206	206	206	206	206	2 507	2 635	2 764
Housing		27	27	27	27	27	27	27	27	27	27	27	27	325	342	359
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		997	881	881	881	881	881	881	921	921	921	921	2 710	12 677	12 135	12 730
Planning and development		277	248	248	248	248	248	248	288	288	288	288	2 076	4 990	4 056	4 255
Road transport		720	633	633	633	633	633	633	633	633	633	633	633	7 687	8 079	8 475
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		3 683	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	40 365	42 547	44 516
Electricity		1 135	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	12 661	13 307	13 959
Water		1 090	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	(11 119)	—	—	—
Waste water management		649	562	562	562	562	562	562	562	562	562	562	(6 270)	—	—	—
Waste management		809	722	722	722	722	722	722	722	722	722	722	722	8 750	9 196	9 647
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Standard		8 371	8 092	7 592	7 592	7 592	7 622	7 548	7 608	7 608	7 655	7 608	7 608	92 495	94 740	99 195
Surplus/(Deficit) before assoc.		18 065	(4 144)	(3 644)	(3 275)	16 183	(3 674)	(3 600)	(3 650)	16 177	(3 697)	(3 650)	(3 650)	17 443	23 530	33 434
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	18 065	(4 144)	(3 644)	(3 275)	16 183	(3 674)	(3 600)	(3 650)	16 177	(3 697)	(3 650)	(3 650)	17 443	23 530	33 434

EC138 Sakhisizwe - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description		Ref	Budget Year 2013/14										Medium Term Revenue and Expenditure				
R thousand			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<u>Multi-year expenditure to be appropriated</u>		1	108	55	-	-	-	-	-	-	-	-	-	437	600	631	661
Vote1 - Executive & Council			18	9	-	-	-	-	-	-	-	-	-	73	100	105	110
Vote2 - Finance & Administration			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote3 - Planning & Development			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote4 - Housing			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote5 - Public Safety			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote6 - Health			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Community Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote8 - Sport & Recreation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote9 - Waste Management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote10 - Road Transport			2 853	1 466	-	1 314	1 314	-	-	-	-	-	-	8 870	15 816	16 653	17 587
Vote11 - Electricity			9	5	-	-	-	-	154	154	-	-	-	1 578	1 900	53	55
Vote12 - Water			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote13 - Waste Water Management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14																	
Example 15 - Vote15																	
Capital multi-year expenditure sub-total		2	2 988	1 535	-	1 314	1 314	-	154	154	-	-	-	10 958	18 416	17 441	18 414
<u>Single-year expenditure to be appropriated</u>																	
Vote1 - Executive & Council			8	8	8	8	8	8	8	108	108	108	108	108	600	631	661
Vote2 - Finance & Administration			8	8	8	8	8	8	8	8	8	8	8	8	100	105	110
Vote3 - Planning & Development			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote4 - Housing			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote5 - Public Safety			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote6 - Health			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Community Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote8 - Sport & Recreation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote9 - Waste Management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote10 - Road Transport			1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	15 816	16 653	17 587
Vote11 - Electricity			467	467	467	467	4	4	4	4	4	4	4	4	1 900	53	55
Vote12 - Water			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote13 - Waste Water Management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14																	
Example 15 - Vote15																	
Capital single-year expenditure sub-total		2	1 801	1 801	1 801	1 801	1 801	1 339	1 339	1 439	1 439	1 439	1 439	1 439	18 416	17 441	18 414
Total Capital Expenditure		2	4 789	3 336	1 801	3 115	2 653	1 339	1 493	1 593	1 439	1 439	1 439	12 397	36 832	34 882	36 828

EC138 Sakhisizwe - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital Expenditure - Standard	1	17	17	17	17	17	17	17	117	117	117	117	117	700	736	772
<i>Governance and administration</i>		8	8	8	8	8	8	8	108	108	108	108	108	600	631	661
Executive and council		8	8	8	8	8	8	8	8	8	8	8	8	100	105	110
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	15 816	16 653	17 587
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	15 816	16 653	17 587
Environmental protection		467	467	467	467	4	4	4	4	4	4	4	4	1 900	53	55
<i>Trading services</i>		467	467	467	467	4	4	4	4	4	4	4	4	1 900	53	55
Electricity		467	467	467	467	4	4	4	4	4	4	4	4	1 900	53	55
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	2	1 801	1 801	1 801	1 801	1 339	1 339	1 339	1 439	1 439	1 439	1 439	1 439	18 416	17 441	18 414

EC138 Sakhisizwe - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS

R thousand	Budget Year 2013/14												Medium Term Revenue and Expenditure		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash Receipts By Source													1		
Property rates	335	335	335	335	335	335	335	335	335	335	335	335	4 020	4 225	4 432
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	827	827	827	827	827	827	827	827	827	827	827	827	9 920	10 426	10 937
Service charges - water revenue	148	148	148	148	148	148	148	148	148	148	148	148	1 780	1 871	1 867
Service charges - sanitation revenue	102	102	102	102	102	102	102	102	102	102	102	102	1 220	1 282	1 280
Service charges - refuse revenue	217	217	217	217	217	217	217	217	217	217	217	217	2 600	2 733	2 866
Service charges - other												–			
Rental of facilities and equipment	93	93	93	93	93	93	93	93	93	93	93	93	1 116	1 173	1 230
Interest earned - external investments	53	53	53	53	53	53	53	53	53	53	53	53	636	668	701
Interest earned - outstanding debtors	373	373	373	373	373	373	373	373	373	373	373	373	4 475	4 703	4 773
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	3	3	3	3	3	3	3	3	3	3	3	3	30	32	33
Licences and permits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services	370	370	370	370	370	370	370	370	370	370	370	370	4 444	4 672	4 714
Transfer receipts - operational	17 069	11	11	380	14 582	11	11	21	14 592	21	21	21	46 762	51 705	63 035
Other revenue	1 591	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	17 179	18 179	19 227
Cash Receipts by Source	21 181	3 948	3 948	4 317	18 520	3 948	3 948	3 958	18 530	3 958	3 958	3 958	94 172	101 669	115 096
Other Cash Flows by Source															
Transfer receipts - capital	5 255	–	–	–	5 255	–	–	–	5 255	–	–	–	15 766	16 600	17 532
Contributions recognised - capital & Contributed assets															
Proceeds on disposal of PPE															
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits															
Decrease (increase) in non-current debtors															
Decrease (increase) other non-current receivables															
Decrease (increase) in non-current investments															
Total Cash Receipts by Source	26 436	3 948	3 948	4 317	23 775	3 948	3 948	3 958	23 785	3 958	3 958	3 958	109 938	118 270	132 628

MONTHLY CASH FLOWS		Budget Year 2013/14												Medium Term Revenue and Expenditure		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash Payments by Type																
Employee related costs		2 585	2 585	2 585	2 585	2 585	2 585	2 585	2 585	2 585	2 585	2 585	2 585	31 023	32 605	33 942
Remuneration of councillors		426	426	426	426	426	426	426	426	426	426	426	426	5 116	5 377	5 641
Collection costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		783	783	783	783	783	783	783	783	783	783	783	783	9 400	9 879	10 363
Bulk purchases - Water & Sewer																
Other materials		339	339	339	339	339	339	339	339	339	339	339	339	4 069	4 575	5 593
Contracted services		101	101	101	101	101	101	101	101	101	101	101	101	1 215	1 277	1 317
Grants and subsidies paid - other municipalities																
Grants and subsidies paid - other		282	282	282	282	282	282	282	282	282	339	292	292	3 482	2 534	2 617
General expenses		2 946	2 668	2 168	2 168	2 168	2 198	2 124	2 174	2 174	2 174	2 174	2 174	27 307	27 053	27 844
Cash Payments by Type		7 484	7 186	6 685	6 685	6 685	6 715	6 641	6 701	6 701	6 748	6 701	6 701	81 612	83 301	87 317
Other Cash Flows/Payments by Type																
Capital assets		1 801	1 801	1 801	1 801	1 339	1 339	1 339	1 439	1 439	1 439	1 439	1 439	18 416	17 441	18 414
Repayment of borrowing		282	282	282	282	282	282	282	282	282	282	282	1 015	4 116	5 096	6 154
Other Cash Flows/Payments													-			
Total Cash Payments by Type		9 547	9 269	8 768	8 768	8 306	8 336	8 262	8 422	8 422	8 469	8 422	9 155	104 145	105 839	111 885
NET INCREASE/(DECREASE) IN CASH HELD		16 889	(5 321)	(4 820)	(4 451)	15 469	(4 388)	(4 314)	(4 464)	15 363	(4 511)	(4 464)	(5 196)		12 431	20 743
Cash/cash equivalents at the month/year begin:		5 000	21 889	16 568	11 748	7 297	22 766	18 379	14 065	9 601	24 965	20 454	15 990	5 000	10 794	23 225
Cash/cash equivalents at the month/year end:		21 889	16 568	11 748	7 297	22 766	18 379	14 065	9 601	24 965	20 454	15 990	10 794	10 794	23 225	43 968

EC138 Sakhisizwe - Supporting Table SA34a Capital expenditure on new assets by asset class

Description R thousand	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure			
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		14 100	17 537	16 165	17 834	23 334	23 334	17 616	16 705	17 642	
	Infrastructure - Road transport	13 896	17 537	13 394	7 608	12 108	12 108	15 766	16 653	17 587	
	Roads, Pavements & Bridges	13 896	17 537	13 394	7 608	12 108	12 108	15 766	16 653	17 587	
	Storm water										
	Infrastructure - Electricity	12	-	448	4 100	5 100	5 100	1 850	53	55	
	Generation										
	Transmission & Reticulation	12	-	448	4 100	5 100	5 100	1 850	53	55	
	Street Lighting										
	Infrastructure - Water	-	-	-	-	-	-	-	-	-	
	Dams & Reservoirs										
	Water purification										
	Reticulation	-	-	-	-	-	-	-	-	-	
	Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	
	Reticulation	-	-	-	-	-	-	-	-	-	
	Sewerage purification										
	Infrastructure - Other	192	-	2 323	6 125	6 125	6 125	-	-	-	
	Waste Management	192	-	2 323	6 125	6 125	6 125	-	-	-	
	Transportation								-	-	
	Gas								-	-	
	Other								-	-	
	Community		218	1 471	93	2 000	2 000	2 000	-	-	-
	Parks & gardens								-		
	Sportsfields & stadia								-		
	Swimming pools		-	-	-	-	-	-	-	-	-
	Community halls		200	602	93	2 000	2 000	2 000	-	-	-
Libraries								-			
Recreational facilities								-			
Fire, safety & emergency											
Security and policing											
Buses	7										
Clinics											
Museums & Art Galleries								-			
Cemeteries								-			
Social rental housing	8										
Other		19	869	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	
Buildings								-	-	-	
Other	9										
Investment properties		-	-	-	-	-	-	-	-	-	
Housing development									-	-	
Other								-			
Other assets		683	235	990	450	650	650	800	736	772	
General vehicles								-			
Specialised vehicles								100			
Plant & equipment											
Computers - hardware/equipment											
Furniture and other office equipment		683	235	990	450	650	650	700	736	772	
Abattoirs								-			
Markets								-			
Civic Land and Buildings											
Other Buildings											
Other Land											
Surplus Assets - (Investment or Inventory)											
Other								-			
Agricultural assets		-	-	-	-	-	-	-	-	-	
List sub-class									-	-	
									-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
List sub-class									-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
Computers - software & programming									-	-	
Other (list sub-class)									-	-	
Total Capital Expenditure on new assets	1	15 001	19 242	17 248	20 284	25 984	25 984	18 416	17 441	18 414	
Specialised vehicles		-	-	-	-	-	-	-	-	-	
Refuse									-	-	
Fire									-	-	
Conservancy									-	-	
Ambulances									-	-	

EC138 Sakhisizwe - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		1 238	2 200	2 525	5 646	5 946	5 946	3 601	4 084	5 077
Infrastructure - Road transport		493	1 880	575	1 600	1 900	1 900	1 200	1 261	1 323
Roads, Pavements & Bridges		493	1 880	575	1 600	1 900	1 900	1 200	1 261	1 323
Storm water										
Infrastructure - Electricity		677	188	157	730	730	730	480	504	529
Generation										
Transmission & Reticulation		677	188	157	730	730	730	480	504	529
Street Lighting										
Infrastructure - Water		-	-	1 554	1 560	1 560	1 560	965	1 723	2 339
Dams & Reservoirs										
Water purification										
Reticulation		-	-	1 554	1 560	1 560	1 560	965	1 723	2 339
Infrastructure - Sanitation		-	-	36	1 630	1 630	1 630	830	463	747
Reticulation		-	-	36	1 630	1 630	1 630	830	463	747
Sewerage purification										
Infrastructure - Other		68	132	204	126	126	126	126	132	139
Waste Management		68	132	204	126	126	126	126	132	139
Transportation										
Gas										
Other										
Community		6	11	2	30	30	30	30	32	33
Parks & gardens		-	1	-	10	10	10	10	11	11
Sportsfields & stadia		6	2	-	20	20	20	20	21	22
Swimming pools										
Community halls		-	9	2	-	-	-	-	-	-
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		2 134	4 864	53	50	50	50	50	53	55
Buildings		2 134	4 864	53	50	50	50	50	53	55
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		307	146	299	241	321	321	381	400	420
General vehicles		105	86	175	96	116	116	176	185	194
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment		14	0	9	40	25	25	25	26	28
Furniture and other office equipment		176	57	109	65	140	140	140	147	154
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land		13	3	6	40	40	40	40	42	44
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	3 685	7 222	2 878	5 967	6 347	6 347	4 062	4 568	5 585
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

EC138 Sakhisizwe - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project R thousand	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target		Current Year 2012/2013		2013/14 Medium Term Revenue & Expenditure		
					Year to complete	Year	Original Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>											
Mig Projects			<i>Examples</i> <i>Infrastructure - Other</i>	<i>Examples</i> <i>Waste Management</i>					3 500		
Entities: <i>List all capital projects grouped by Municipal Entity</i>											
Entity Name <i>Project name</i>											

SAKHISIZWE MUNICIPALITY BUDGET 2013 - 2014 TARIFFS & CHARGES - ELECTRICITY		
Description	2013/2014	2012/2013
<u>Domestic: Demand 0 - 59 Amp (Credit Metering)</u>		
Basic / Availability Charge - per month		
Energy Charge - per Unit (Kwh) consumed		
Block 1 - 0 - 50 kWh	0.6600	0.6200
Block 2 - 51 - 350 kWh	0.8500	0.7900
Block 3 - 351 - 600 kWh	1.1100	1.0400
Block 4 - > 600	1.3300	1.2400
<u>Commercial: Small 0 - 59 Amp - (Credit Metering)</u>		
Basic / Availability Charge - per month	190.11	177.67
Energy Charge - per Unit (Kwh) consumed	0.76	0.71
<u>Commercial: Medium 60 - 100 Amp - (Credit Metering)</u>		
Basic / Availability Charge - per month	309.20	288.97
Energy Charge - per Unit (Kwh) consumed	1.01	0.94
<u>Commercial: Large 100 Plus Amp (Credit Metering)</u>		
Basic / Availability Charge - per month	717.51	670.57
Energy Charge - per Unit (Kwh) consumed	0.7785	0.7276
Network Charge - per Unit (Kva) 0 - 15 Amp	74.13	69.28
Network Charge - per Unit (Kva) 16 - 30 Amp	83.71	78.23
Network Charge - per Unit (Kva) 30 + Amp	102.43	95.73
<u>Consumer Deposits (to be paid prior connection)</u>		
Domestic / Residential	1 060.48	1 000.45
Businesses / Commercial (Small): 0 - 59 Amp	1 325.60	1 250.57
Businesses / Commercial (Medium): 60 - 100 Amp	1 855.00	1 750.00
Businesses / Commercial (Large): 100 + Amp	2 651.20	2 501.13
<u>Pre-Paid Electricity</u>		
Block 1 - 0 - 50 kWh	0.6600	0.62
Block 2 - 51 - 350 kWh	0.8500	0.79
Block 3 - 351 - 600 kWh	1.1100	1.04
Block 4 - > 600	1.3300	1.24
<u>Availability Fees</u>		
Electricity	4.94	4.66
<u>Other</u>		
New Connection (to be paid in Advance) - Material & Labour plus	30%	30%
Re-connecting existing connection	200.00	200.00
Re-connecting (after default / disconnection) - 1st Offence	1 750.00	1 750.00
2nd	4 400.00	4 400.00
3rd	5 000.00	5 000.00
4th Criminal Charge - Permanently disconnect	6 000.00	6 000.00
Test Meter (Not Refundable)	100.00	100.00
Increase %	7.00	11.03%
Standard Interest + 1.00% would be charged on all late payments		
Implementation subject to NER approval		
Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise		

SAKHISIZWE MUNICIPALITY

BUDGET 2013 - 2014

TARIFFS & CHARGES - ASSESSMENT RATES

Description	2013/2014	2012/2013
	Cent	Cent
On total value of property	0.0035	0.005478674
<u>Differential Rating</u> Different rates shall be applied to different category of property. The choice of rate shall take into consideration socio economic objectives of the municipality. Rates shall be charged at the following ratios:		
Special Residential: Ratio 1.0	0.003500	0.00547867
General Residential: Ratio 1.0	0.003500	0.00547867
Industrial: Ration 1.5	0.005250	0.00821801
Agricultural land for Farming: Ratio 0.25	0.000875	0.00136967
Agricultural land for Eco-Tourism: Ration 0.25	0.000875	0.00136967
Agricultural land for Trading: Ration 0.25	0.000875	0.00136967
Business: Ratio 1.5	0.005250	0.00821801
Government Property use by local people only: Ratio 1.5	0.005250	0.00821801
Government Property serving communities in Sakhisizwe and neighbouring municipalities: Ratio 1.5	0.005250	0.00821801
Government Properties that serves national interest Ratio 1.5	0.005250	0.00821801
Increase % Standard Interest rate + 1% would be charged on all late payments. Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise The tariff is cents in the rand	6.00	6.00

SAKHISIZWE MUNICIPALITY BUDGET 2013 - 2014 TARIFFS & CHARGES - REFUSE REMOVAL		
Description	2013/2014	2012/2013
<u>Domestic Consumers</u>		
Per month for one removal per week	53.08	50.07
Additional removal	53.02	50.02
<u>Commercial Consumers Small / Medium</u>		
Per month for two removal per week	109.18	103.00
Additional removal (per load or part thereof)	132.56	125.06
<u>Commercial Consumers Large</u>		
Per month for two removals per week	265.12	250.11
Additional removal (per load or part thereof)	265.12	250.11
<u>Government Departments (Schools, Hostels, SAPS, Prison, Hospitals, etc.</u>		
Per month for two removals per week	530.24	500.23
Additional removal (per load or part thereof)	132.56	125.06
<u>Garden Refuse</u>		
Per load (to be paid in advance)	132.56	125.06
<u>Building Rubble</u>		
Per load (to be paid in advance)	159.07	150.07
<u>Cleaning of Erven</u>	154.57	145.82
<u>Cutting / Cleaning of pavement per erven</u>	37.98	35.83
Increase %	6.00	6%
All tariffs exclude VAT Standard Interest rate + 1% would be charged on all late payments. Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise		

SAKHISIZWE MUNICIPALITY
BUDGET 2013 - 2014
TARIFFS & CHARGES - WATER

Description	2013/2014	2012/2013
<u>Metered Consumption (Domestic Consumers)</u>		
Basic / Availability Charge (Include 6 kiloliters of Free Water per month)	50.49	47.63
<u>Metered Consumption (Other than Domestic Consumers)</u>		
Basic / Availability Charge (per month)	66.28	62.53
<u>Metered Consumption (Exclude first 6 kiloliters of Free Water consumed by Domestic Consumers)</u>		
Per kiloliter consumed: 0 > 6	14.41	3.45
7 > 15	18.01	
16 > 25	22.52	6.05
26 > 40	28.14	
41 > 500	42.22	
500 >	84.43	
<u>Un-metered Consumption (All un-metered consumers)</u>		
Basic / Availability Charge (per erf per month)	50.49	47.63
<u>Availability Fees</u>		
Water Availability Fess	11.89	11.22
<u>Other</u>		
New Connection (to be paid prior to connection) Material & Labour plus	30%	30%
<u>Test Meter</u>		
To be paid in advance (Not Refundable)	132.56	125.06
Increase % All tariffs exclude VAT Standard Interest rate + 1% would be charged on all late payments. Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise Implimentation subject to WSA approval	6.00	6%

SAKHISIZWE MUNICIPALITY

BUDGET 2013 - 2014

TARIFFS & CHARGES - SEWERAGE

Description	2013/2014	2012/2013
<u>Water-borne Sewerage (Domestic Consumers)</u> Basic / Availability Charge per month per connection	54.10	51.04
<u>Water-borne Sewerage (Commercial Consumers with one toilet)</u> Basic / Availability Charge per month per connection	132.56	125.06
<u>Water-borne Sewerage (Hotel's, Hostels, Schools, Hospitals, Abattoirs & Other consumers)</u> Basic Charge per month per connection	952.31	898.41
<u>Water-borne Sewerage (Government Departments)</u> Basic Charge per month per connection	3 864.13	3 645.40
<u>Septic Tanks</u> Per removal	255.03	240.60
<u>VIP System (per month)</u> Basic Charge	43.02	40.58
<u>Other</u> Sewerage Blockage New Connections - Material & Labour plus	309.13 30%	291.63 30%
Increase % All tariffs exclude VAT Standard Interest rate + 1% would be charged on all late payments. Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise Implementation subject to WSA approval	6.00	6%

SAKHISIZWE MUNICIPALITY

BUDGET 2013 - 2014

TARIFFS & CHARGES - TECHNICAL & ENGINEERING SERVICES

Description	2013/2014	2012/2013
<u>Building Plans</u>		
<u>Application for approval of building plans (Per square meter)</u>		
First 100 s/m	6.25	5.90
100 + s/m	1.88	1.77
<u>Hiring of Plant & Equipment (All rates per Hour)</u>		
Grader	530.24	500.23
TLB	397.68	375.17
Tractor with trailer	397.68	375.17
Bush Cutter	397.68	375.17
Grader for funeral	265.12	250.11
<u>Town Planning</u>		
Re-Zoning	1 893.72	1 786.52
Sub-Division	1 893.72	1 786.52
Re-Zoning and Subdivision	3 156.19	2 977.54
Re-Zoning and Consolidation	3 156.19	2 977.54
Consolidation	1 893.72	1 786.52
Erf / Site Queries	66.28	62.53
Cell Phone Masts	6 312.38	5 955.08
<u>Building Plan / Land Development Process</u>		
Residential Sites - Ress less than 200 square meters	1 670.26	1 575.71
Residential Sites - Ress more than 200 square meters	1 893.72	1 786.52
Business Sites - Building covering less than 200 s.q.m	3 156.19	2 977.54
Business Sites - Building covering more than 200 s.q.m	3 787.43	3 573.05
Underground Tanks - Any size	6 312.38	5 955.08
Major Shopping Complex - Charge per s.q.m.	11.36	10.72
Outbuildings - Any size	1 670.26	1 575.71
<u>Other</u>		
Request Street Light - Actual Material & Labour Cost		
<u>Driveway</u>		
Request - Actual & Labour Cost plus	30%	30%
<u>Document Copies</u>		
A4	7.00	6.00
A3	9.00	8.00
<u>Plans & Maps</u>		
Actual Cost plus	30%	30%

SAKHISIZWE MUNICIPALITY

BUDGET 2013 - 2014

TARIFFS & CHARGES - COMMUNITY & SOCIAL SERVICES

Description	2013/2014	2012/2013
<u>POUND</u>		
<u>Rate of Compensation</u>		
For all animals delivered to the pound, whether on or more, per kilometre or portion of a kilometre	15.00	15.00
<u>Trespass on cultivated land</u>		
Horses, donkeys, cattle, ostriches, pigs per head		
(If land enclosed with sufficient fence)	35.00	35.00
(If land not so enclosed with sufficient fence)	15.00	15.00
Goats and sheep per head		
(If land enclosed with sufficient fence)	25.00	25.00
(If land not so enclosed with sufficient fence)	10.00	10.00
<u>Trespass on uncultivated land</u>		
Horses, donkeys, cattle, ostriches, pigs per head	15.00	15.00
(If land enclosed with sufficient fence)	10.00	10.00
(If land not so enclosed with sufficient fence)		
Goats and sheep per head		
(If land enclosed with sufficient fence)	10.00	10.00
(If land not so enclosed with sufficient fence)	7.00	7.00
<u>Pound Fees</u>		
Horses, donkeys, cattle, ostriches and pigs per head	40.00	40.00
Goats and sheep per head	20.00	20.00
<u>Sustenance Fees</u>		
Ostriches per head per day	15.00	15.00
Horses, donkeys, cattle and pigs per head per day	18.00	18.00
Goats and sheep per head per day	15.00	15.00
<u>Fees for animals to be separately herded</u>		
For every stallion per day	30.00	30.00
For every ostrich per day	30.00	30.00
For every bull per day	30.00	30.00
For every boar per day	30.00	30.00
For every sheep ram, goat ram or other separated animal per day	25.00	25.00
<u>Grazing</u>		
Cattle (Cows, Heifers, Steers & Bulls)	12.00	12.00
(Young animal - 7 months to 2 tooth)	6.00	6.00
(Calves unweaned up to 7 months)	4.00	4.00
Sheep & Goats (Ewes, Weathers, Kapater, & Rams)	2.00	2.00
(Lambs & Kids 4 months to 2 tooth)	1.50	1.50
(Lambs & Kids up to 4 months)	1.00	1.00
Horses & Donkeys (Mares, Geldings & Stallions)	15.00	15.00
(Young Animals)	8.00	8.00
(Foals unweaned)	4.00	4.00

Description	2013/2014	2012/2013
<u>Sports Fields</u>		
Urban Areas: Deposits (per day)	120.00	120.00
Rental (per game)	60.00	60.00
Rural Areas: Deposits (per association per year)	120.00	120.00
Rental (per association per year)	60.00	60.00
<u>Business Licenses</u>		
Application Normal Business	60.00	60.00
Application Hawker's Stand (Annually)	140.00	140.00
Application Hawker's Stand (Daily)	25.00	25.00
<u>Brick Fields</u>		
Rental (per year)	300.00	300.00
<u>Cemeteries</u>		
Grave Plot: Formalised Cemeteries	140.00	140.00
In-Formalised Cemeteries	70.00	70.00
Reservation: Formalised Cemeteries	175.00	175.00
Digging: During normal working hours: 1.8m deep	410.00	410.00
After hours / Saturdays: 1.8m deep	950.00	950.00
Sundays / Public Holidays: 1.8m deep	950.00	950.00
Exhumation human remains & reburial	1 200.00	1 200.00
<u>Caravan Parks</u>		
Caravan: (Per day for 2 people) Per Stand	100.00	100.00
(Per additional person) Per Stand	20.00	20.00
Caravan Rallies: (per day for 2 people) Per Stand	70.00	70.00
(Per additional person) Per Stand	20.00	20.00
Tents: (Per day for 2 people) Per Stand	50.00	50.00
(Per additional person) Per Stand	10.00	10.00
<u>Town / Community Halls</u>		
Town Halls: Churches: (Deposit)	1 000.00	1 000.00
(Rent: per day)	500.00	500.00
Non-profitable Organization: (Deposit)	600.00	600.00
(Rent: per day)	350.00	350.00
All Other: (Deposit)	1 800.00	1 800.00
(Rent: per day)	600.00	600.00
<u>Libraries</u>		
Membership	45.00	45.00
Fines (per day)	2.50	2.50

SAKHISIZWE MUNICIPALITY**BUDGET 2013 - 2014****TARIFFS & CHARGES - CORPORATE & SUPPORT SERVICES**

Description	2013/2014	2012/2013
<u>Document copies</u>		
A4 Copies	7.00	6.00
A3 Copies	9.00	8.00
Document Search Fee	40.00	40.00

SAKHISIZWE MUNICIPALITY**BUDGET 2013 - 2014****TARIFFS & CHARGES - BUDGET & TREASURY**

Description	2013/2014	2012/2013
Document Copies: A4 per page	7.00	6.00
A3 per page	9.00	8.00
Valuation Certificate	80.00	70.00
Document Search Fee	40.00	40.00
Full Map	180.00	180.00
Portion of Map	90.00	90.00
Address List	240.00	240.00
Clearance Certificate	80.00	70.00



BUDGET – 2013 / 2014
SAKHISIZWE MUNICIPALITY
QUALITY CERTIFICATE

I T. SAMUEL, Municipal Manager of Sakhisizwe Municipality (EC138), hereby certify that the Annual Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Name: T. SAMUEL

Municipal manager of: SAKHISIZWE MUNICIPALITY

Signature:

Date:

30 MAY 2013.